

October 01, 2002 -
October 31, 2002

Total enclosures: 0
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ZORRO TRUST

Primary Account Number: [REDACTED]



ZORRO TRUST
C/O J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6830

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK
CAMILLO D'ORAZIO
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week,
(800) 243-6727

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-119024	\$8,769.67	\$75,000.00	\$52,255.77	\$31,513.90
Total					\$31,513.90