

November 01, 2002 -
November 29, 2002

ZORRO TRUST

Primary Account Number: [REDACTED]

Total enclosures: 4
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ZORRO TRUST
C/O J EPSTEIN & CO INC
[REDACTED]
NEW YORK NY 10022-6830

967 000 PB

JPMorgan Chase Bank

Your JPMorgan Private Bank Team:

MARIA HORNAK
CAMILLO D'ORAZIO
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$31,513.90	\$50,000.00	\$58,222.92	\$23,290.98
Total					\$23,290.98