

November 30, 2002 -
December 31, 2002

Total enclosures: 1
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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 | [REDACTED] | \$23,290.98 | \$0.00 | \$1,004.55 | \$22,286.43 |
| Total | | | | | \$22,286.43 |