

January 01, 2003 -  
January 31, 2003  
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  
[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]	\$22,286.43	\$0.00	\$367.37	\$21,919.06
<b>Total</b>					<b>\$21,919.06</b>