

March 01, 2003 -  
March 31, 2003  
Total enclosures: 0  
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ZORRO TRUST  
Primary Account Number: [REDACTED]



ZORRO TRUST  
C/O J EPSTEIN & CO INC  
[REDACTED]

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,  
(800) 243-6727

**Foreign currency**

You can purchase up to \$5,000 USD of foreign currency or foreign traveler's checks and have the order delivered to your home, office or a Chase branch. As a private banking client, you will receive preferred exchange rates and free delivery of your order. There is no fee for foreign currency bank notes; however, a 1.5% fee is imposed on the purchase of foreign traveler's checks. For your convenience, we will debit your purchase from your Morgan checking or savings account. Please contact your Account Officer for more information on foreign currency or to learn more about the array of banking products we offer.

**Relationship Banking Summary**

**Deposit Accounts**

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$19,227.16	\$0.00	\$0.00	\$19,227.16
<b>Total</b>					<b>\$19,227.16</b>