

April 01, 2003 -
April 30, 2003
Total enclosures: 2
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ZORRO TRUST
Primary Account Number: [REDACTED]



967 000 PB
ZORRO TRUST
C/O J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY 10022-6830

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

Relationship Banking Summary

Deposit Accounts

| Description | Number | Opening Balance | Total Credits | Total Debits | Ending Balance |
|-------------------|------------|-----------------|---------------|--------------|-------------------|
| Business Checking | 000-119024 | \$19,227.16 | \$40,000.00 | \$53,923.06 | \$5,304.10 |
| Total | | | | | \$5,304.10 |