

July 01, 2005 -  
July 29, 2005

Total enclosures: 0  
Page 1 of 3

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, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK  
FRANCISCO VILLACIS  
[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]	\$2,829.42	\$0.00	\$0.00	\$2,829.42
<b>Total</b>					<b>\$2,829.42</b>