

April 01, 2006 -  
April 28, 2006  
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

[REDACTED]

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]	\$3,036.32	\$58,000.00	\$57,793.09	\$3,243.23
<b>Total</b>					<b>\$3,243.23</b>