

April 29, 2006 -
May 31, 2006

Total enclosures: 2
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ZORRO TRUST

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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

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]	\$3,243.23	\$65,000.00	\$60,000.00	\$8,243.23
Total					\$8,243.23