

June 01, 2006 -
June 30, 2006

Total enclosures: 1
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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

967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
(888) 207-5225

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	[REDACTED]	\$8,243.23	\$0.00	\$5,000.00	\$3,243.23
Total					\$3,243.23