

July 01, 2006 -
July 31, 2006

Total enclosures: 0
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ZORRO TRUST

Primary Account Number



967 000 PB

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
(888) 207-5225

Private Bank ServiceLine
For assistance after business hours,
7 days a week.
(800) 243-6727

We re pleased to offer you the convenience of more than 1,800 Chase ATMs in New York, New Jersey and Connecticut, and more than 7,800 Chase ATMs nationwide available to you with no fee. Beginning September 15, there will be some changes to the way you transact at our ATMs. You will no longer be able to make electronic payments at the ATM to mortgages, lines of credit or installment loans. There are still many convenient ways you can make these payments, including envelope payments at the ATM, online, at the branch or by calling your JPMorgan Private Bank service team. You may continue to make electronic payments to your credit card at the ATM. Also, account access at the ATM will now be limited to no more than three checking accounts, five savings accounts and two credit cards. Please call your service team if you would like to change the accounts that are linked to your debit or ATM card.

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	000-119024	\$3,243.23	\$0.00	\$0.00	\$3,243.23
Total					\$3,243.23