

November 01, 2006 -
November 30, 2006

Total enclosures: 1
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ZORRO TRUST

Primary Account Number: [REDACTED]



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
[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	\$55,000.00	\$50,201.93	\$8,041.30
Total					\$8,041.30