

December 01, 2006 -  
December 29, 2006

Total enclosures: 0  
Page 1 of 3

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]	\$8,041.30	\$0.00	\$0.00	\$8,041.30
<b>Total</b>					<b>\$8,041.30</b>