

December 31, 2005 -  
January 31, 2006

Total enclosures: 0  
Page 1 of 3

ZORRO TRUST

Primary Account Number: 000-119024

**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	000-119024	\$3,036.32	\$0.00	\$0.00	\$3,036.32
<b>Total</b>					<b>\$3,036.32</b>