

September 30, 2006 -  
October 31, 2006

Total enclosures: 0  
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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  
(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	\$3,243.23	\$0.00	\$0.00	\$3,243.23
<b>Total</b>					<b>\$3,243.23</b>