

February 01, 2007 -  
February 28, 2007  
Total enclosures: 0  
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ZORRO TRUST  
Primary Account Number: [REDACTED]



ZORRO TRUST  
C/O J EPSTEIN & CO INC  
NEW YORK NY 10022-6830

967 000 PB

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	000-119024	\$8,041.30	\$0.00	\$0.00	\$8,041.30
<b>Total</b>					<b>\$8,041.30</b>