

June 01, 2007 -
June 29, 2007

Total enclosures: 0
Page 1 of 3

ZORRO TRUST

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

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:

FRANCISCO VILLACIS
MELISSA DALTON
[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]	\$6,835.34	\$0.00	\$0.00	\$6,835.34
Total					\$6,835.34