

June 30, 2007 -
July 31, 2007

Total enclosures: 0
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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

967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
AMY WEBB
[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