



JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

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ZORRO TRUST
C/O J EPSTEIN & CO INC
NEW YORK NY 10022-6843

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Client Service Information

YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS [REDACTED]

AMY WEBB

Private Bank ServiceLine

For assistance after business hours, 7 days a week:
[REDACTED]

JPMorgan Classic Business Checking

ZORRO TRUST

Checking Account Summary

	Amount
Beginning Balance	\$6,835.34
Ending Balance	\$6,835.34

ABBREVIATED TRANSACTION INFORMATION MAY BE DISPLAYED ON YOUR STATEMENT FOR FUNDS AND WIRE TRANSFERS DATED AUGUST 24. CONTACT YOUR JPMORGAN PRIVATE BANK SERVICE TEAM OR VISIT MORGAN ONLINE IF YOU HAVE ANY QUESTIONS OR WOULD LIKE ADDITIONAL TRANSACTION DETAIL.

We value your relationship with JPMorgan Private Bank and thank you for your banking business.