



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

September 1, 2007 through September 28, 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:
(800) 243-6727

JPMorgan Classic Business Checking

[REDACTED]

ZORRO TRUST

Checking Account Summary

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



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