



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

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

00006863 DLA 802 WP 30507 - NNN 1 000000000 D1 0000

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

### Client Service Information

#### YOUR JPMORGAN PRIVATE BANK TEAM:

FRANCISCO VILLACIS (888) 207-5225  
AMY WEBB

Private Bank ServiceLine  
For assistance after business hours, 7 days a week:  
(800) 243-6727

### JPMorgan Classic Business Checking

000000000119024  
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 CASH TRANSFERS BETWEEN YOUR PRIVATE BANK ACCOUNTS, DATED BETWEEN 10/9 AND 10/25. CONTACT YOUR JPMORGAN PRIVATE BANK CLIENT SERVICE TEAM IF YOU REQUIRE ADDITIONAL DETAIL.

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

