



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

November 1, 2007 through November 30, 2007
 Account Number [REDACTED]

00000561 DLI 802 WP 33907 - NNN P 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
Deposits and Additions	50,000.00
Checks Paid	- 50,042.43
Ending Balance	\$6,792.91

Go paperless and enjoy the convenience of viewing account statements online instead of receiving them in the mail. Activate today and access up to seven years of statements online. To enroll, visit morganonline.com. If you have questions, please contact your JPMorgan Private Bank Client Service team.

Checks Paid

Check Number	Date Paid	Amount
11037	11/23	\$50,042.43
Total Checks Paid		\$50,042.43

Transaction Detail

Date	Description	Amount	Balance
11/15	Book Transfer B/O: Jeffrey E Epstein New York NY 10022- Org:/00000000000739110438 Jeffrey E Epstein Tm: 0420100319Es	50,000.00	56,835.34
11/23	Check # 11037	- 50,042.43	6,792.91
	Ending Balance		\$6,792.91

