



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

Primary Account: [REDACTED]
For the Period 3/1/08 to 3/31/08

00000651 DPI 802 WP 10008 - NNN P 1 000000000 D1 0000
ZORRO TRUST
C/O J EPSTEIN & CO INC
457 MADISON AVE
NEW YORK NY

JPMorgan Private Bank Team

Francisco Villacis [REDACTED]
Amy Webb [REDACTED]
Private Bank Service Line: [REDACTED]
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		6,792.91
Deposits & Credits	1	50,000.00
Checks Paid	1	(50,042.43)
Ending Balance	2	\$6,750.48