

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
November 1, 2007 through November 30, 2007
Account Number:

YOUR JPMORGAN PRIVATE BANK TEAM:
Client Service Information
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
FRANCISCO VILLACIS
AMY WEBB
Private Bank ServiceLine
For assistance after business hours, 7 days a week:
(800) 243-6727
JPMorgan Classic Business Checking

ZORRO TRUST
Checking Account Summary
Amount
Beginning Balance
Ending Balance
Deposits and Additions
Checks Paid
\$6,835.34
\$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
11037
Total Checks Paid
Transaction Detail

Date
Description
11/15
11/23
Book Transfer B/O: Jeffrey E Epstein New York NY 10022- Org:/00000000000739110438 Jeffrey E Epstein Trn: 0420100319Es

Check
11037
Ending Balance
Date

Paid
11/23
Amount
\$50,042.43
\$50,042.43
Amount
50,000.00
- 50,042.43
Balance
56,835.34
6,792.91
\$6,792.91

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50,000.00
- 50,042.43
(888) 207-5225
00005610201000000022

November 1, 2007 through November 30, 2007

Account Number:

██████████

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

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November 1, 2007 through November 30, 2007

Account Number:

[REDACTED]

JPMorgan Classic Business Checking

[REDACTED]

Zorro Trust

[REDACTED] NOV 23 #0000011037 \$50,042.43

[REDACTED] NOV 23 #0000011037 \$50,042.43

Need more information for any of these images of cleared items? Registered users of Chase Online see

BOTH front and back of image of

cleared items. Chase Online is a free service. Visit www.Chase.com to enroll or log in.

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[REDACTED]

November 1, 2007 through November 30, 2007

Account Number:

██████████

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are provided by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)
Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliate with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, NASD and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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