

May 01, 2007 -
May 31, 2007

Total enclosures: 2
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ZORRO TRUST

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

967 000 PB

ZORRO TRUST
C/O J EPSTEIN & CO INC
NEW YORK NY 10022-6830

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
MELISSA DALTON
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$8,041.30	\$50,000.00	\$51,205.96	\$6,835.34
Total					\$6,835.34