



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

Primary Account: [REDACTED]  
For the Period 8/1/08 to 8/29/08

00008235 DPB 802 245 24308 - NNNNN 1 000000000 D1 0000  
ZORRO TRUST  
C/O J EPSTEIN & CO INC  
457 MADISON AVE  
NEW YORK NY 10022-6843

**JPMorgan Private Bank Team**

Francisco Villacis (888) 207-5225  
Amy Webb  
Private Bank Service Line: (800) 243-6727  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
Beginning Balance		6,750.48
Ending Balance	0	\$6,750.48

Average Daily Balance \$6,750

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

Please note this account had no activity during this statement period. The date of last activity for this account was 03/31/08.