



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

Primary Account: [REDACTED]
For the Period 8/30/08 to 9/30/08

00008257 DPB 802 245 27608 - 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

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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.

