



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

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ZORRO TRUST
C/O J EPSTEIN & CO INC
NEW YORK NY 10022-6843

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

JPMorgan Private Bank Team

Janet Young (800) 634-1318
William J Doherty
Private Bank Service Line: (800) 243-6727
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		6,750.48
Deposits & Credits	1	55,000.00
Checks Paid	1	(53,794.77)
Ending Balance	2	\$7,955.71

Average Daily Balance \$25,074