

December 31, 2005 -  
January 31, 2006

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ZORRO TRUST

Primary Account Number: [REDACTED]

**JPMorgan**   
Private Bank

**Business Checking**

Account Number [REDACTED]  
ZORRO TRUST

**Summary**

Opening Balance	\$3,036.32
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
<b>Ending Balance</b>	<b>\$3,036.32</b>

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.