

August 01, 2006 -
August 31, 2006

ZORRO TRUST

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

Page 2 of 3

Business Checking

Account Number [REDACTED]
ZORRO TRUST

Summary

Opening Balance	\$3,243.23
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
Ending Balance	\$3,243.23

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.