

September 30, 2006 -  
October 31, 2006

ZORRO TRUST



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Primary Account Number: [REDACTED]

**Business Checking**

Account Number: [REDACTED]

ZORRO TRUST

**Summary**

|                                |                   |
|--------------------------------|-------------------|
| Opening Balance                | \$3,243.23        |
| Deposits and Credits           | \$0.00            |
| Checks, Withdrawals and Debits | \$0.00            |
| <b>Ending Balance</b>          | <b>\$3,243.23</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.