

December 30, 2006 -
January 31, 2007

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ZORRO TRUST

Primary Account Number: [REDACTED]

JPMorgan 
Private Bank

Business Checking

Account Number 000-119024

ZORRO TRUST

Summary

Opening Balance	\$8,041.30
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
Ending Balance	\$8,041.30

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.