

January 31, 2004 -  
February 27, 2004  
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ZORRO TRUST  
Primary Account Number



**Business Checking**  
Account Number 000-119024  
ZORRO TRUST

**Summary**

Opening Balance	\$9,119.90
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
<b>Ending Balance</b>	<b>\$9,119.90</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.