

July 31, 2004 -
August 31, 2004
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ZORRO TRUST

Primary Account Number: [REDACTED]



Business Checking

Account Number [REDACTED]

ZORRO TRUST

Summary

Opening Balance	\$2,935.70
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
Ending Balance	\$2,935.70

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.