

June 01, 2006 -  
June 30, 2006

ZORRO TRUST

Primary Account Number: [REDACTED]



Page 2 of 3

**Business Checking**

Account Number [REDACTED]

ZORRO TRUST

**Summary**

Opening Balance	\$8,243.23
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$5,000.00
<b>Ending Balance</b>	<b>\$3,243.23</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$8,243.23</b>
Jun 05	Check Paid # 11029	\$5,000.00		\$3,243.23
<b>Ending Balance</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,243.23</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11029	Jun 05	\$5,000.00						
<b>Total Checks</b>								<b>\$5,000.00</b>

Enclosed Checks: 1

**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.