

December 01, 2006 -
December 29, 2006

ZORRO TRUST

Primary Account Number:



Page 2 of 3

Business Checking

Account Number



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.