

May 01, 2007 -  
May 31, 2007

ZORRO TRUST

Primary Account Number



Page 2 of 3

**Business Checking**

Account Number

ZORRO TRUST

**Summary**

Opening Balance	\$8,041.30
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$51,205.96
<b>Ending Balance</b>	<b>\$6,835.34</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$8,041.30</b>
May 09	Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 000000119024 As re quested		\$50,000.00	\$58,041.30
May 21	Check Paid # 11034	\$50,201.92		\$7,839.38
May 31	Check Paid # 11035	\$1,004.04		\$6,835.34
<b>Ending Balance</b>		<b>\$51,205.96</b>	<b>\$50,000.00</b>	<b>\$6,835.34</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11034	May 21	\$50,201.92	11035	May 31	\$1,004.04			
<b>Total Checks</b>						<b>\$51,205.96</b>		

Enclosed Checks: 2

**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.