

June 30, 2007 -  
July 31, 2007

ZORRO TRUST

Primary Account Number: [REDACTED]

**JPMorgan**   
Private Bank

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**Business Checking**

Account Number [REDACTED]  
ZORRO TRUST

**Summary**

Opening Balance	\$6,835.34
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
<b>Ending Balance</b>	<b>\$6,835.34</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.