

February 01, 2002 -
February 28, 2002
Page 2 of 3

ZORRO TRUST
Primary Account Number: [REDACTED]



Business Checking
Account Number [REDACTED]
ZORRO TRUST

Summary

Opening Balance \$33,018.54
Deposits and Credits \$2,429.22
Checks, Withdrawals and Debits \$0.00
Ending Balance \$35,447.76

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$33,018.54
Feb 13	Deposit		\$2,429.22	\$35,447.76
Ending Balance		\$0.00	\$2,429.22	\$35,447.76

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.