

August 01, 2002 -
August 30, 2002
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ZORRO TRUST
Primary Account Number: 000-119024



Business Checking
Account Number 000-119024
ZORRO TRUST

Summary

Opening Balance	\$8,769.67
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$0.00
Ending Balance	\$8,769.67

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.