

October 01, 2002 -
October 31, 2002

ZORRO TRUST

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

ZORRO TRUST

Summary

Opening Balance	\$8,769.67
Deposits and Credits	\$75,000.00
Checks, Withdrawals and Debits	\$52,255.77
Ending Balance	\$31,513.90

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$8,769.67
Oct 17	Internal Funds Transfer FUNDS TRANSFERRED FROM BRKRG AC# Q7 9961001 (PRN) TO DDA AC# 0000001190 24 LETTER FROM CLIENT		\$75,000.00	\$83,769.67
Oct 17	Internal Funds Transfer PAID SEWELL VILLAGE CADILLAC CO. IN C	\$52,255.77		\$31,513.90
Ending Balance		\$52,255.77	\$75,000.00	\$31,513.90

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.