

November 01, 2002 -
November 29, 2002

ZORRO TRUST

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

ZORRO TRUST

Summary

Opening Balance	\$31,513.90
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$58,222.92
Ending Balance	\$23,290.98

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$31,513.90
Nov 04	Check Paid # 11007	\$2,654.00		\$28,859.90
Nov 04	Check Paid # 11009	\$617.50		\$28,242.40
Nov 04	Check Paid # 11010	\$1,111.00		\$27,131.40
Nov 12	Internal Funds Transfer FUNDS TRANSFERRED FROM BRKRG AC# Q7 9961001 (PRN) TO DDA [REDACTED] 24 LETTER FROM CLIENT		\$50,000.00	\$77,131.40
Nov 18	Check Paid # 11013	\$53,840.42		\$23,290.98
Ending Balance		\$58,222.92	\$50,000.00	\$23,290.98

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11007	Nov 04	\$2,654.00	11010	Nov 04	\$1,111.00			
11009*	Nov 04	\$617.50	11013*	Nov 18	\$53,840.42			
Total Checks						\$58,222.92		

Enclosed Checks: 4

*Gap in check sequence

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.