

February 01, 2003 -
February 28, 2003

ZORRO TRUST

Primary Account Number: [REDACTED]



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Business Checking

Account Number: [REDACTED]

ZORRO TRUST

Summary

Opening Balance	\$21,919.06
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$2,691.90
Ending Balance	\$19,227.16

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$21,919.06
Feb 19	Check Paid # 11008	\$617.50		\$21,301.56
Feb 21	Check Paid # 11016	\$1,389.97		\$19,911.59
Feb 21	Check Paid # 11017	\$684.43		\$19,227.16
Ending Balance		\$2,691.90	\$0.00	\$19,227.16

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11008	Feb 19	\$617.50	11016*	Feb 21	\$1,389.97	11017	Feb 21	\$684.43
Total Checks								\$2,691.90

Enclosed Checks: 3

*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.