



ZORRO TRUST

Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

Checks Paid

Check Number	Date Paid	Amount
1006 ^	11/18	60,167.61
Total Checks Paid		(\$60,167.61)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			1,246.69
11/10	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	60,000.00		61,246.69
11/18	Check # 1006		60,167.61	1,079.08
11/30	Ending Balance			\$1,079.08
Total		\$60,000.00	(\$60,167.61)	

J.P.Morgan

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