

ZORRO TRUST  
 Primary Account Number [REDACTED]



**Business Checking**  
 Account Number 000-119024  
 ZORRO TRUST

**Summary**

Opening Balance	\$35,447.76
Deposits and Credits	\$25,000.00
Checks, Withdrawals and Debits	\$51,678.09
<b>Ending Balance</b>	<b>\$8,769.67</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$35,447.76</b>
Apr 10	Fedwire Credit VIA: PALM BEACH NATL BANK & TRUST C /067008647 B/O: JEFFREY E EPSTEIN REF: CHASE NYC/CTR/BNF=ZORRO TRUST NEW YORK NY 10022-6830/AC-000000119 024 RFB=O/B PLM BCH NAT BBI=/TIME/1 1:58 IMAD: 0410F6QC6B1C000008		\$25,000.00	\$60,447.76
Apr 17	Check Paid # 11006	\$51,678.09		\$8,769.67
<b>Ending Balance</b>		<b>\$51,678.09</b>	<b>\$25,000.00</b>	<b>\$8,769.67</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11006	Apr 17	\$51,678.09						
<b>Total Checks</b>								<b>\$51,678.09</b>

Enclosed Checks: 1

**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.