

ZORRO TRUST
 Primary Account Number: [REDACTED]



Business Checking
 Account Number 000-119024
 ZORRO TRUST

Summary

Opening Balance	\$19,227.16
Deposits and Credits	\$40,000.00
Checks, Withdrawals and Debits	\$53,923.06
Ending Balance	\$5,304.10

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$19,227.16
Apr 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# 000000119024 LE TTER FROM CLIENT		\$40,000.00	\$59,227.16
Apr 15	Check Paid # 11018	\$53,840.42		\$5,386.74
Apr 23	Check Paid # 11019	\$82.64		\$5,304.10
Ending Balance		\$53,923.06	\$40,000.00	\$5,304.10

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11018	Apr 15	\$53,840.42	11019	Apr 23	\$82.64			
Total Checks						\$53,923.06		

Enclosed Checks: 2

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.