

November 01, 2003 -
November 28, 2003

ZORRO TRUST

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]

ZORRO TRUST

Summary

Opening Balance	\$5,304.10
Deposits and Credits	\$60,000.00
Checks, Withdrawals and Debits	\$56,184.20
Ending Balance	\$9,119.90

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$5,304.10
Nov 13	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$60,000.00	\$65,304.10
Nov 19	Check Paid # 11022	\$56,184.20		\$9,119.90
Ending Balance		\$56,184.20	\$60,000.00	\$9,119.90

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11022	Nov 19	\$56,184.20						
Total Checks								\$56,184.20

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.