

October 30, 2004 -
November 30, 2004

ZORRO TRUST

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
ZORRO TRUST

Summary

Opening Balance	\$2,935.70
Deposits and Credits	\$55,000.00
Checks, Withdrawals and Debits	\$55,053.14
Ending Balance	\$2,882.56

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$2,935.70
Nov 09	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 [REDACTED] TO DDA AC# [REDACTED] AS REQUESTED		\$55,000.00	\$57,935.70
Nov 18	Check Paid # 11025	\$55,053.14		\$2,882.56
Ending Balance		\$55,053.14	\$55,000.00	\$2,882.56

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11025	Nov 18	\$55,053.14						
Total Checks								\$55,053.14

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.