

ZORRO TRUST  
 Primary Account Number: [REDACTED]



**Business Checking**

Account Number [REDACTED]  
 ZORRO TRUST

**Summary**

Opening Balance	\$2,882.56
Deposits and Credits	\$55,000.00
Checks, Withdrawals and Debits	\$55,053.14
<b>Ending Balance</b>	<b>\$2,829.42</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$2,882.56</b>
Apr 04	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] LE TTER FROM CLIENT		\$55,000.00	\$57,882.56
Apr 15	Check Paid # [REDACTED]	\$55,053.14		\$2,829.42
<b>Ending Balance</b>		<b>\$55,053.14</b>	<b>\$55,000.00</b>	<b>\$2,829.42</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	Apr 15	\$55,053.14						
<b>Total Checks</b>								<b>\$55,053.14</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.