

ZORRO TRUST
 Primary Account Number [REDACTED]



Business Checking

Account Number [REDACTED]
 ZORRO TRUST

Summary

| | |
|--------------------------------|-------------------|
| Opening Balance | \$2,829.42 |
| Deposits and Credits | \$58,000.00 |
| Checks, Withdrawals and Debits | \$57,793.10 |
| Ending Balance | \$3,036.32 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|--|--------------------|--------------------|-------------------|
| Opening Balance | | | | \$2,829.42 |
| Nov 08 | Book Transfer B/O: JEFFREY E EPSTEIN NEW YORK NY 10022- ORG: /00000000000739110438 JEFFREY E EPSTEIN REF: /ACC/23 WALL STREET NEW YORK, NY | | \$58,000.00 | \$60,829.42 |
| Nov 17 | Check Paid # 11027 | \$57,793.10 | | \$3,036.32 |
| Ending Balance | | \$57,793.10 | \$58,000.00 | \$3,036.32 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|-------------|-------|------|--------|-------|------|--------------------|
| 11027 | Nov 17 | \$57,793.10 | | | | | | |
| Total Checks | | | | | | | | \$57,793.10 |

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.