

April 01, 2006 -
April 28, 2006

ZORRO TRUST

Primary Account Number [REDACTED]



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Business Checking

Account Number 000-119024

ZORRO TRUST

Summary

| | |
|--------------------------------|-------------------|
| Opening Balance | \$3,036.32 |
| Deposits and Credits | \$58,000.00 |
| Checks, Withdrawals and Debits | \$57,793.09 |
| Ending Balance | \$3,243.23 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|--------------------|--------------------|-------------------|
| Opening Balance | | | | \$3,036.32 |
| Apr 06 | Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] 10438 TO DDA AC# 000000119024 AS RE QUESTED | | \$58,000.00 | \$61,036.32 |
| Apr 12 | Check Paid # 11028 | \$57,793.09 | | \$3,243.23 |
| Ending Balance | | \$57,793.09 | \$58,000.00 | \$3,243.23 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|-------------|-------|------|--------|-------|------|--------------------|
| 11028 | Apr 12 | \$57,793.09 | | | | | | |
| Total Checks | | | | | | | | \$57,793.09 |

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.