

April 29, 2006 -
 May 31, 2006
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ZORRO TRUST
 Primary Account Number [REDACTED]



Business Checking

Account Number [REDACTED]
 ZORRO TRUST

Summary

Opening Balance	\$3,243.23
Deposits and Credits	\$65,000.00
Checks, Withdrawals and Debits	\$60,000.00
Ending Balance	\$8,243.23

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$3,243.23
May 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 000000119024 AS RE QUESTED		\$65,000.00	\$68,243.23
May 22	Check Paid # 11030	\$10,000.00		\$58,243.23
May 30	Check Paid # 11032	\$50,000.00		\$8,243.23
Ending Balance		\$60,000.00	\$65,000.00	\$8,243.23

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11030	May 22	\$10,000.00	11032*	May 30	\$50,000.00			
Total Checks								\$60,000.00

Enclosed Checks: 2

*Gap in check sequence

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.