

November 01, 2006 -
November 30, 2006

ZORRO TRUST

Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
ZORRO TRUST

Summary

Opening Balance	\$3,243.23
Deposits and Credits	\$55,000.00
Checks, Withdrawals and Debits	\$50,201.93
Ending Balance	\$8,041.30

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$3,243.23
Nov 06	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 000000119024 As re quested		\$55,000.00	\$58,243.23
Nov 10	Check Paid # 11033	\$50,201.93		\$8,041.30
Ending Balance		\$50,201.93	\$55,000.00	\$8,041.30

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11033	Nov 10	\$50,201.93						
Total Checks								\$50,201.93

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.