

[REDACTED]
ZORRO TRUST

Primary Account: **[REDACTED]**
For the Period 4/1/09 to 4/30/09

Checks Paid

Check Number	Date Paid	Amount
11040 ¢	04/30	53,794.77
Total Checks Paid		(\$53,794.77)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			7,955.71
04/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	55,000.00		62,955.71
04/30	Check # 11040		53,794.77	9,160.94
04/30	Ending Balance			\$9,160.94
Total		\$55,000.00	(\$53,794.77)	