

**ZORRO TRUST**

Primary Account: **[REDACTED]**  
 For the Period 10/31/09 to 11/30/09

## Checks Paid

Check Number	Date Paid	Amount
1001 ^	11/17	56,167.64
<b>Total Checks Paid</b>		<b>(\$56,167.64)</b>

^ 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
10/31	Beginning Balance			9,160.94
11/09	Book Transfer B/O: Jeffrey E Epstein New York NY 10065- Trn: 1491500313Es	50,000.00		59,160.94
11/17	Check # 1001		56,167.64	2,993.30
11/30	Ending Balance			\$2,993.30
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$56,167.64)</b>	