

ZORRO TRUST

Primary Account:
For the Period 10/30/10 to 11/30/10

Checks Paid

Check Number	Date Paid	Amount
1004 ^	11/26	58,289.49
Total Checks Paid		(\$58,289.49)

^ 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
10/30	Beginning Balance			1,825.67
11/16	Book Transfer B/O: Jeffrey E Epstein New York NY 10065- Trn: 1468500320Es	58,000.00		59,825.67
11/26	Check # 1004		58,289.49	1,536.18
11/30	Ending Balance			\$1,536.18
Total		\$58,000.00	(\$58,289.49)	