



ZORRO TRUST

Primary Account: [REDACTED]  
For the Period 4/1/11 to 4/29/11

### Checks Paid

Check Number	Date Paid	Amount
1005 ^	04/08	58,289.49
<b>Total Checks Paid</b>		<b>(\$58,289.49)</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
04/01	Beginning Balance			59,536.18
04/08	Check # 1005		58,289.49	1,246.69
04/29	Ending Balance			\$1,246.69
<b>Total</b>		<b>\$0.00</b>	<b>(\$58,289.49)</b>	

J.P.Morgan