



ZORRO TRUST

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Checks Paid

Check Number	Date Paid	Amount
1007 ^	04/16	60,167.61
Total Checks Paid		(\$60,167.61)

^ 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
03/31	Beginning Balance			16,979.08
04/03	Book Transfer B/O: Jeffrey E Epstein New York NY 10065- Trn: [REDACTED] Es	60,000.00		76,979.08
04/16	Check # 1007		60,167.61	16,811.47
04/30	Ending Balance			\$16,811.47
Total		\$60,000.00	(\$60,167.61)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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