



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

J.P.Morgan

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