

ZORRO TRUST  
 Primary Account Number [REDACTED]



**Business Checking**

Account Number [REDACTED]  
 ZORRO TRUST

**Summary**

Opening Balance	\$9,119.90
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$56,184.20
<b>Ending Balance</b>	<b>\$2,935.70</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$9,119.90</b>
Apr 12	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 0007 39110438 TO DDA AC# [REDACTED] REQUESTED TO ZORRO TRUST		\$50,000.00	\$59,119.90
Apr 19	Check Paid # 11023	\$56,184.20		\$2,935.70
<b>Ending Balance</b>		<b>\$56,184.20</b>	<b>\$50,000.00</b>	<b>\$2,935.70</b>

**Checks Paid**

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11023	Apr 19	\$56,184.20						
<b>Total Checks</b>								<b>\$56,184.20</b>

Enclosed Checks: 1

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.