

**[REDACTED]**  
 ZORRO TRUST

Primary Account: **[REDACTED]**  
 For the Period 11/1/08 to 11/28/08

**IMPORTANT INFORMATION**

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

**Checks Paid**

| Check Number             | Date Paid | Amount               |
|--------------------------|-----------|----------------------|
| 11039 ¢                  | 11/14     | 53,794.77            |
| <b>Total Checks Paid</b> |           | <b>(\$53,794.77)</b> |

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

| Date         | Description                                                               | Deposits & Credits | Transfers & Withdrawals | Balance    |
|--------------|---------------------------------------------------------------------------|--------------------|-------------------------|------------|
| 11/01        | Beginning Balance                                                         |                    |                         | 6,750.48   |
| 11/05        | Book Transfer B/O: Jeffrey E Epstein New York NY 10022- Trn: 0657900310Es | 55,000.00          |                         | 61,750.48  |
| 11/14        | Check # 11039                                                             |                    | 53,794.77               | 7,955.71   |
| 11/28        | Ending Balance                                                            |                    |                         | \$7,955.71 |
| <b>Total</b> |                                                                           | <b>\$55,000.00</b> | <b>(\$53,794.77)</b>    |            |