

██████████
ZORRO TRUST

Primary Account: ██████████
For the Period 5/1/10 to 5/28/10

Checks Paid

Check Number	Date Paid	Amount
1003 ^	05/17	56,167.63
Total Checks Paid		(\$56,167.63)

^ 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
05/01	Beginning Balance			2,993.30
05/07	Book Transfer B/O: Jeffrey E Epstein New York NY 10065- Trn: 0759500127Es	55,000.00		57,993.30
05/17	Check # 1003		56,167.63	1,825.67
05/28	Ending Balance			\$1,825.67
Total		\$55,000.00	(\$56,167.63)	