J.P.Morgan

Primary Account: [redacted]

For the Period 10/31/09 to 11/30/09

JPMorgan Classic Business Checking

[redacted] ZORRO TRUST

1001

ZORRO TRUST
457 MADISON AVENUE
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

11/11/2009

PAY TO THE ORDER OF Santa Fe County Treasurer $ **56,167.64

Fifty-Six Thousand One Hundred Sixty-Seven and 64/100********** DOLLARS

Santa Fe County Treasurer
c/o First State Bank NM
PO Box 3150
Albuquerque, NM 87190-3150

MEMO Acct [redacted]

⑈001001⑈ [redacted]

005190502998 NOV 17 #0000001001 $56,167.64

NOV 16 2009 SANTA FE CO <>1070-0145-2 ->

005190502998 NOV 17 #0000001001 $56,167.64

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visMorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00028140

SDNY_GM_00297338
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