



JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076

Primary Account: [REDACTED]  
For the Period 9/1/11 to 9/30/11



00012607 DPB 802 165 27411 NNNNNNNNNN T 1 000000000 D1 0000

ZORRO TRUST  
ATTN DARREN K INDYKE  
301 EAST 66TH STREET, SUITE 10B  
NEW YORK NY 10065-6298

**J.P. Morgan Team**

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

| Checking Account Summary | Instances | Amount     |
|--------------------------|-----------|------------|
| Beginning Balance        |           | 1,246.69   |
| Ending Balance           | 0         | \$1,246.69 |

Please note this account had no activity during this statement period. The date of last activity for this account was 04/08/11.



Confidential Treatment Requested by JPMorgan Chase

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