

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



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.

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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