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

**Primary Account:** [redacted]
**For the Period 10/1/11 to 10/31/11**

00012757 DPB 802 165 30511 NNNNNNNNNNN T 1 000000000 D1 0000
ZORRO TRUST
ATTN DARREN K INDYKE
[redacted]

**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**

[redacted]

0012757020100000022

# JPMorgan Classic Business Checking

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