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
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**

[redacted]

0012757/020100000022

JPMorgan Classic Business Checking

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