

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



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



00004477 DPI 802 165 33511 NNNNNNNNNN P 1 000000000 D1 0000

ZORRO TRUST
ATTN DARREN K INDYKE
[REDACTED]

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		1,246.69
Deposits & Credits	1	60,000.00
Checks Paid	1	(60,167.61)
Ending Balance	2	\$1,079.08

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

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