



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

**JPMorgan Classic Business Checking**  
**ZORRO TRUST**

ZORRO TRUST		JPMORGAN CHASE BANK, N.A.	1008
80 WALL STREET NEW YORK, NY 10038		NEW YORK, NEW YORK 10038	11/11/2011
MEMO TO THE CHECKER OR:	Santa Fe County Treasurer	\$ 90,167.61	
Sixty Thousand One Hundred Sixty Seven and 61/100		DOLLARS	
Santa Fe County Treasurer PO Box # 85116 Santa Fe, NM 87504-0528		<i>[Signature]</i>	
MICR			
#00 1005* 40 2 10000 2 46			

005070092571 NOV 18 #0000001006 \$60,167.61

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Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

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