

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



Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12



00008239 DPI 802 165 12212 NNNNNNNNNN P 1 000000000 D1 0000

ZORRO TRUST
ATTN DARREN K INDYKE



J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		16,979.08
Deposits & Credits	1	60,000.00
Checks Paid	1	(60,167.61)
Ending Balance	2	\$16,811.47



Confidential Treatment Requested by JPMorgan
Chase

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