

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
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.
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

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00028318

SDNY_GM_00297516

EFTA01503652