

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

[REDACTED]
J.P. Morgan Team

Janet Young

ZORRO TRUST

ATTN DARREN K INDYKE

[REDACTED]
NEW YORK NY 10065-6298

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Ending Balance

0

Amount

1,246.69

\$1,246.69

Please note this account had no activity during this statement period. The date of last activity for this account was 04/08/11.

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Page 1 of 4

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note, effective August 1, 2011, the following changes will be made to certain fees

which apply to your J.P. Morgan checking account(s):

- Account Maintenance fees will be eliminated.
- FDIC insurance fees will be eliminated.
- 3 free outgoing wire transfers each month; additional wire transfer fees will be charged

as follows:

- Domestic Online \$25/item
- Domestic Manual \$40/item
- International Online \$40/item
- International Manual \$60/item
- Up to 200 free transactions each month such as deposits, checks paid, and debits. Each

transaction over 200 will be charged \$0.40.

- Accounts will no longer be eligible for earnings credits to offset fees.

All other terms and conditions of your Deposit Account Agreement still apply.

If you have any questions or would like additional information, please contact your

J.P. Morgan team.

Page 2 of 4

Primary Account: [REDACTED]

For the Period 6/1/11 to 6/30/11

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 3 of 4
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Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11
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Page 4 of 4