

**ZORRO TRUST**

**Primary Account:** [REDACTED]  
**For the Period 12/1/09 to 12/31/09**

## IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

*Please note this account had no activity during this statement period. The date of last activity for this account was 11/17/09.*