

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



Primary Account [REDACTED]
For the Period 6/30/12 to 7/31/12



00010570 DPB 802 161 21412 NNNNNNNNNN T 1 00000000 D1 0000
ZORRO TRUST
6100 RED HOOK QUARTER B3
ST. THOMAS VI 00802-1348

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		16,811.47
Ending Balance	0	\$16,811.47

Please note this account had no activity during this statement period. The date of last activity for this account was 04/16/12.

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 2

JPM-SDNY-00028336

SDNY_GM_00297534

EFTA01503668