

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](http://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-00028338

SDNY\_GM\_00297536

EFTA01503669