

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



Primary Account [REDACTED]
For the Period 9/1/12 to 9/28/12



00010727 DPB 802 161 27312 NNNNNNNNNN T 1 000000000 D1 0000
ZORRO TRUST
6100 RED HOOK QUARTER B3
ST. THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
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

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