

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714 - 6076
Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11

[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]
[REDACTED]
[REDACTED]
JPMorgan Classic Business Checking
Checking Account Summary
Instances
Beginning Balance
Deposits & Credits
Checks Paid
Ending Balance

1
1
2
Amount
1,246.69
60,000.00
(60,167.61)
\$1,079.08

.
. .
Page 1 of 6
[REDACTED]

ZORRO TRUST

Primary Account:

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

Checks Paid

Check

Number

1006 ^

^

Date

Paid

11/18

Total Checks Paid

An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date

11/01

11/18

11/30

Total

Description

Beginning Balance

11/10 Funds Transferred From DDA Ac# To DDA Ac#

As Requested

Check

1006

Ending Balance

\$60,000.00

(\$60,167.61)

60,000.00

60,167.61

Deposits &

Credits

Transfers &

Withdrawals

Balance

1,246.69

61,246.69

1,079.08

\$1,079.08

Amount

60,167.61

(\$60,167.61)

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Primary Account: [REDACTED]
For the Period 11/1/11 to 11/30/11
JPMorgan Classic Business Checking
[REDACTED] ZORRO TRUST

[REDACTED]	NOV 18	[REDACTED]	\$60,167.61
[REDACTED]	NOV 18	[REDACTED]	\$60,167.61

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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1 [REDACTED]

Primary Account: [REDACTED]

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

Important information about your Business Checking Account Statements Starting November 14, 2011, we are making it easier to track your business ATM

and debit card transactions. On your deposit statement, look for a new section

called "ATM and Debit Card Summary" to see all of your ATM and debit card transactions

organized by each authorized cardholder.

Please note that any ATM or debit card transactions that post to your account before

November 14, 2011 will not show under this new section. The "ATM and Debit Card

Withdrawals" section will not change and will continue to display all of your ATM and

debit card transactions in date order.

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

IMPORTANT INFORMATION ABOUT YOUR JPMORGAN CLASSIC

BUSINESS CHECKING ACCOUNT

We appreciate your business and continuously strive to enhance your banking experience

with us. To this end, effective November 1, 2011, we have eliminated the following

transaction fees associated with your JPMorgan Classic Business Checking account:

- Non-Chase ATM withdrawal, transfer and inquiry fees*
- Stop payment fees
- Online ACH monthly maintenance fees
- Insufficient funds fees
- Returned item fees
- Deposited item returned fees
- Overdraft protection transfer fees
- Statement photocopy fees
- Domestic collection item 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. Thank you for your trust and confidence in J.P. Morgan.

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[REDACTED]
Primary Account: [REDACTED]

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

*Usage fees may be charged by the institution that owns the ATM. Additional fees

may apply when using an ATM outside of the United States, Puerto Rico or the U.S. Virgin Islands.

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Primary Account: [REDACTED]

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

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

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