

December 01, 2004 -  
December 31, 2004

Total enclosures: 0  
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ZORRO TRUST

Primary Account Number: [REDACTED]



ZORRO TRUST  
C/O J EPSTEIN & CO INC  
457 MADISON AVE  
NEW YORK NY 10022-6830

967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

CAMILLO D'ORAZIO  
MARIA HORNAK  
[REDACTED]

Private Bank ServiceLine  
For assistance after business hours,  
7 days a week,  
(800) 243-6727

Important statement about your banking relationship

**Earlier this year**, Bank One merged into JPMorgan Chase & Co. Now we have merged our principal subsidiary banks, JPMorgan Chase Bank, Bank One, N.A. (Chicago, Illinois) and Bank One, N.A. (Columbus, Ohio), under a single national bank charter under the supervision of the Office of the Comptroller of the Currency. The lead bank is called JPMorgan Chase Bank, N.A.

Some Clients *may* be affected by the following change:

Effective November 13, 2004, all funds you had on deposit at JPMorgan Chase Bank, Bank One N.A. (Chicago, Illinois) and Bank One, N.A. (Columbus, Ohio) became deposits at JPMorgan Chase Bank, N.A. If you have accounts at more than one of these banks, your accounts will be aggregated for the purposes of FDIC insurance coverage and be subject to the \$100,000 maximum coverage allowed by law.

If you order checks from private vendors, please be sure on your next reorder to use the JPMorgan Chase Bank, N.A name.

Best wishes for a happy holiday season.

**Relationship Banking Summary**

**Deposit Accounts**

| Description       | Number     | Opening Balance | Total Credits | Total Debits | Ending Balance    |
|-------------------|------------|-----------------|---------------|--------------|-------------------|
| Business Checking | 000-119024 | \$2,882.56      | \$0.00        | \$0.00       | \$2,882.56        |
| <b>Total</b>      |            |                 |               |              | <b>\$2,882.56</b> |