

October 01, 2005 -
October 31, 2005
Total enclosures: 0
Page 1 of 3

ZORRO TRUST
Primary Account Number [REDACTED]



ZORRO TRUST
C/O J EPSTEIN & CO INC
[REDACTED]

967 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

MARIA HORNAK
FRANCISCO VILLACIS
[REDACTED]

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

Introducing a new convenience

Effective immediately, you will be able to take greater advantage of the electronic payment transfer capability of ACH (Automated Clearing House). Payments can now be sent through ACH to accounts at other financial institutions. Many clients already enjoy the convenience of receiving payments through ACH.

ACH use makes the most sense for recurring payments. It is also useful in situations where funds are not required urgently. ACH payments are transacted two business days after initiation, unlike wire transfers, which are same-day.

Contact your Private Bank team if you have any questions about ACH payments.

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$2,829.42	\$0.00	\$0.00	\$2,829.42
Total					\$2,829.42