


000000799802608  
 THE 2007 JEFFREY E EPSTEIN INSURANCE  
 TRUST #1 DTD 11/01/2007

Primary Account: 000000   
 For the Period 2/28/09 to 3/31/09

**IMPORTANT INFORMATION**

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

**Deposits & Credits**

Date	Description	Amount
03/18	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802608 As Requested	108,225.00
03/31	Interest Payment	1.76
<b>Total Deposits &amp; Credits</b>		<b>\$108,226.76</b>

**Checks Paid**

Check Number	Date Paid	Amount
1001	03/30	36,075.00
1002	03/30	36,075.00
1003	03/30	36,075.00
<b>Total Checks Paid</b>		<b>(\$108,225.00)</b>

You can view images of the checks above at [MorganOnline.com](http://MorganOnline.com). To Enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Daily Ending Balance**

Date	Amount
03/18	108,225.00
03/30	0.00
03/31	1.76