

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

Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10

Deposits & Credits

Date	Description	Amount
04/22	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	108,225.00
04/30	Interest Payment	1.03
Total Deposits & Credits		\$108,226.03

Checks Paid

Check Number	Date Paid	Amount
1004	04/29	36,075.00
1005	04/29	36,075.00
1006	04/29	36,075.00
Total Checks Paid		(\$108,225.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
04/22	108,226.76
04/29	1.76
04/30	2.79