

J.P.Morgan

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

DUPLICATE

Primary Account: 00000799802608
For the Period 4/1/10 to 4/30/10



00005479 DPI 802 165 12110 - NNNNN P 1 000000000 D1

THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #1 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
LAWRENCE NEWMAN
1633 BROADWAY
46TH FLOOR
NEW YORK NY 10019-6708

J.P. Morgan Team

Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com



JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		1.76
Deposits & Credits	2	108,226.03
Checks Paid	3	(108,225.00)
Ending Balance	5	\$2.79

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$1.03
Interest Paid Year-to-Date	\$1.03

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.