

J.P.Morgan

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

DUPLICATE

Primary Account: 00000799802608
For the Period 7/1/10 to 7/30/10



00018001 DPB 802 165 21210 - NNNNN T 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		2.79
Ending Balance	0	\$2.79

Interest Paid Year-to-Date \$1.03

Please note this account had no activity during this statement period. The date of last activity for this account was 04/29/10.