

J.P.Morgan

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

DUPLICATE

Primary Account: 00000799802608
For the Period 10/30/10 to 11/30/10



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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 (800) 634-1318
William J Doherty
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
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.