



Primary Account: 000000799802608

For the Period 4/1/11 to 4/29/11

JPMorgan Private Business Checking

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

THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #1 DTD 11/01/2007 B. EPSTEIN & S. WEINBERG TRUST 401 WASHINGTON SQUARE, 47TH FLOOR NEW YORK, NY 10036		AMERICAN CHASE BANK, N.A. NEW YORK, NEW YORK 10079	1007
PAY TO THE ORDER OF <i>General American Life Insurance Company</i>		\$ 36,075 ⁰⁰	DOLLARS
<i>Thirty six Thousand + Seventy Five Dollars + 00/100</i>			
MEMO <i>Policy Number 3398746</i>		<i>Doreen O'Sullivan</i>	
⑆001007⑆ ⑆021000021⑆		⑆99807508⑆	⑆0001607500⑆

003270555488 APR 27 #0000001007 \$36,075.00



Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00041768

SDNY_GM_00310966

EFTA01515116