

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



Primary Account: 000000 [REDACTED]  
For the Period 6/1/11 to 6/30/11



00014246 DPB 802 165 18211 - YNNNNNNNNNN T 1 000000000 D1 0000  
THE 2007 JEFFREY E EPSTEIN INSURANCE  
TRUST #1 DTD 11/01/2007  
D INDYKE & L NEWMAN TTEES  
ATTN DARREN K INDYKE  
301 EAST 66TH STREET, SUITE 10B  
NEW YORK NY 10065-6298

### J.P. Morgan Team

Janet Young (800) 634-1318  
Gina M Swetra  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		4.45
Ending Balance	0	\$4.45

Interest Paid Year-to-Date \$1.66

Please note this account had no activity during this statement period. The date of last activity for this account was 04/27/11.

# J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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