



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

DUPLICATE

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



00014247 DPB 802 165 18211 - YYNNNNNNNNN 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

Gina M Swetra

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		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.



Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL