



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

DUPLICATE

Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11



00017171 DPB 802 165 24411 - NNNNNNNNNN 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 [REDACTED]
Gina M Swetra [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.morganonline.com



JPMorgan Classic Business Checking W/Interest

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.



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CONFIDENTIAL