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THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #2 DTD 11/01/2007

Primary Account: ██████████
For the Period 5/1/09 to 5/29/09

Deposits & Credits

Date	Description	Amount
05/29	Interest Payment	0.08
Total Deposits & Credits		\$0.08

Checks Paid

Check Number	Date Paid	Amount
1001	05/11	6,575.00
Total Checks Paid		(\$6,575.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
05/11	0.00
05/29	0.08