

J.P.Morgan

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

DUPLICATE

Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09



00019937 DPB 802 165 33509 - NNNNN T 1 000000000 D1
THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #2 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 (800) 634-1318
William J Doherty
For assistance after business hours, 7 days a week. (800) 243-6727
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Private Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|--------|
| Beginning Balance | | 0.08 |
| Ending Balance | 0 | \$0.08 |

Interest Paid Year-to-Date \$0.08

Please note this account had no activity during this statement period. The date of last activity for this account was 05/11/09.