

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

Primary Account: [REDACTED]
For the Period 5/1/10 to 5/28/10

Deposits & Credits

Date	Description	Amount
05/27	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	6,575.00
05/28	Interest Payment	0.01
Total Deposits & Credits		\$6,575.01

Daily Ending Balance

Date	Amount
05/27	6,575.08
05/28	6,575.09