

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

Primary Account: [REDACTED]
For the Period 5/29/10 to 6/30/10

Deposits & Credits

Date	Description	Amount
06/30	Interest Payment	0.05
Total Deposits & Credits		\$0.05

Checks Paid

Check Number	Date Paid	Amount
1002	06/04	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
06/04	0.09
06/30	0.14