

Primary Account: 00000799802624
For the Period 5/29/10 to 6/30/10

JPMorgan Private Business Checking

00000799802624 THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #2 DTD 11/01/2007

THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #2 DTD 11/01/2007 D. MORTIS & L. MORTIS TRUST 40 WALL ST. 11TH FLOOR NEW YORK, NY 10038		AMERICAN CHASE BANK, N.A. NEW YORK, NEW YORK 10038	1002
PAY TO THE ORDER OF Reinsurance America Life Insurance Company		\$ 6,575.00	
Six Thousand Five Hundred Seventy-Five and 00/100		DOLLARS	
Reinsurance America Life Insurance Company PO Box 19099 Newark, NJ 07195-0099			
NEW Policy # VFU000825			
⑈00 1010 2⑈ 402 10000 2⑈4⑈ 29980 26 74⑈ ⑈00006 57500⑈			

003790398476 JUN 04 #0000001002 \$6,575.00



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