

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

JPMorgan Private Business Checking

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

1002

THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #2 DTD 11/01/2007
D. MORTIS & L. MORTIS TRUST
40 WALL ST. 18TH FLOOR
NEW YORK, NY 10038

AMERICAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10038

\$62,000.00

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 # [REDACTED]

David K. Epstein
DAVID K. EPSTEIN

[REDACTED] JUN 04 [REDACTED] \$6,575.00



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