

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



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12



00017049 DPB 802 161 21412 NNNNNNNNNN T 1 00000000 D1 0000
THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #2 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
C/O HBRK ASSOCIATES
575 LEXINGTON AVE 4 FLOOR
NEW YORK NY 10022-6146

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
For assistance after business hours, 7 days a week. (800) 576-6209
Deaf and Hard of Hearing (800) 242-7383
Online access: www.morganonline.com



JPMorgan Business Checking With Interest

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|--------|
| Beginning Balance | | 0.14 |
| Ending Balance | 0 | \$0.14 |

Please note this account had no activity during this statement period. The date of last activity for this account was 06/04/10.

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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