

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: 000000799802608

For the Period 4/1/10 to 4/30/10

00005479 DPI 802 165 12110 - NNNNN P 1 000000000 D1

J.P. Morgan Team

Janet Young

THE 2007 JEFFREY E EPSTEIN INSURANCE

TRUST #1 DTD 11/01/2007

D INDYKE & L NEWMAN TTEES

LAWRENCE NEWMAN

1633 BROADWAY

46TH FLOOR

NEW YORK NY 10019-6708

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com

JPMorgan Private Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Ending Balance

2

3

5

Amount

1.76

108,226.03

(108,225.00)

\$2.79

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

Annual Percentage Yield Earned This Period*

Interest Paid This Period

Interest Paid Year-to-Date

0.05%

\$1.03

\$1.03

Page 1 of 4

00054790201000000022

000000799802608

THE 2007 JEFFREY E EPSTEIN INSURANCE

TRUST #1 DTD 11/01/2007

Deposits & Credits

Date

04/22

04/30

Description

Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802608 As Requested

Interest Payment

Total Deposits & Credits

Checks Paid

Check

Number

1004

1005

1006

Date

Paid

04/29

04/29

04/29

Total Checks Paid

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

04/22

04/29

04/30

Amount

36,075.00

36,075.00

36,075.00

(\$108,225.00)

Primary Account: 000000799802608

For the Period 4/1/10 to 4/30/10

Amount

108,225.00

1.03

\$108,226.03

Amount

108,226.76

1.76

2.79

Page 2 of 4

Primary Account: 000000799802608

For the Period 4/1/10 to 4/30/10

JPMorgan Private Business Checking

000000799802608 THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #1 DTD 11/01/2007

003280301309 APR 29 #0000001004 \$36,075.00

003280301310 APR 29 #0000001005 \$36,075.00

003280301311 APR 29 #0000001006 \$36,075.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

Page 3 of 4

10054790202000000062

Primary Account: 000000799802608

For the Period 4/1/10 to 4/30/10

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

Page 4 of 4