

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



Primary Account: [REDACTED]
For the Period 1/1/11 to 1/31/11



00017503 DPB 802 165 03211 - NNNNNNNNNNN T 1 000000000 D1 0000

THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #1 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young
Pauline R Ferzetti
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: www.MorganOnline.com



JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		2.79
Ending Balance	0	\$2.79

Interest paid in 2010 for account 0000000000799802608 was \$1.03.

Please note this account had no activity during this statement period. The date of last activity for this account was 04/29/10.

J.P.Morgan