



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

Primary Account: [REDACTED]
For the Period 4/1/11 to 4/29/11

Deposits & Credits

Date	Description	Amount
04/15	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	108,225.00
04/29	Interest Payment	1.66
Total Deposits & Credits		\$108,226.66

Checks Paid

Check Number	Date Paid	Amount
1007	04/27	36,075.00
Total Checks Paid		(\$36,075.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
04/26	04/26 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	72,150.00
Total Payments & Transfers		(\$72,150.00)

Daily Ending Balance

Date	Amount
04/15	108,227.79
04/26	36,077.79
04/27	2.79
04/29	4.45

J.P.Morgan