



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

DUPLICATE

Primary Account: [REDACTED]
For the Period 10/1/11 to 10/31/11



00021733 DPB 802 165 30511 NNNNNNNNNN T 1 000000000 D1
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

J.P. Morgan Team

Janet Young [REDACTED]
Gina M Swetra [REDACTED]
For assistance after business hours, 7 days a week. [REDACTED]
Hearing Impaired [REDACTED]
Online access: www.morganonline.com



JPMorgan Classic Business Checking W/Interest

Checking Account Summary	Instances	Amount
Beginning Balance		4.45
Ending Balance	0	\$4.45

Interest Paid Year-to-Date \$1.66



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL