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

Primary Account: [redacted]

For the Period 12/31/11 to 1/31/12

00023673 DPB 802 165 03212 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
[redacted]

J.P. Morgan Team

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

[redacted]

JPMorgan Business Checking With Interest

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

Interest paid in 2011 for account 0000000000799802608 was $1.66.

Please note this account had no activity during this statement period. The date of last activity for this account was 04/27/11.