

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

DUPLICATE

Primary Account: 000000799802608

For the Period 4/1/11 to 4/29/11

00006155 DPI 802 165 12011 - NNNNNNNNNN 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



Pauline F Esposito

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

Payments & Transfers

Ending Balance

2

1

1

4

Amount

2.79

108,226.66

(36,075.00)

(72,150.00)

\$4.45

*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%

\$1.66

\$1.66

000000799802608

THE 2007 JEFFREY E EPSTEIN INSURANCE

TRUST #1 DTD 11/01/2007

Deposits & Credits

Date

04/15

04/29

Description

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

Interest Payment

Total Deposits & Credits

Checks Paid

Check

Number

1007

Date

Paid

04/27

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.

Payments & Transfers

Date

Description

04/26

04/26 Funds Transferred From DDA Ac# 000000799802608 To DDA Ac# 000000739110438 As Requested

Total Payments & Transfers

Daily Ending Balance

Date

04/15

04/26

04/27

04/29

Amount

36,075.00

(\$36,075.00)

Primary Account: 000000799802608

For the Period 4/1/11 to 4/29/11

Amount

108,225.00

1.66

\$108,226.66

Amount

72,150.00

(\$72,150.00)

Amount

108,227.79

36,077.79

2.79

Primary Account: 000000799802608

For the Period 4/1/11 to 4/29/11

JPMorgan Private Business Checking

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

003270555488 APR 27 #0000001007 \$36,075.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 3 of 6

10061550302000000063

Primary Account: 000000799802608

For the Period 4/1/11 to 4/29/11

Important Information Regarding Your Deposit Account (s)

Unless indicated below, all other terms and conditions of your Combined Terms and

Conditions still apply.

To further clarify interest computation on your checking and savings accounts, we are

replacing the last two sentences of the next to the last paragraph and the last paragraph

in the section entitled, Interest: Checking and Savings Accounts on page 28 with the

following:

Interest is credited monthly. Depending on the type of account, interest may be

compounded daily or monthly and is computed on a 360- or a 365-day basis. We reserve

the right not to pay interest on any deposited item that is returned to us unpaid. The

interest rate, annual percentage yield, compounding and computation method applicable

to your Account on the date your Account is opened will be set forth on a separate

rate sheet or other interest rate disclosure provided to you when your Account is

opened. That interest rate disclosure is considered a part of this Agreement.

If you have any questions, please contact your J.P Morgan team.

Page 4 of 6

Primary Account: 000000799802608

For the Period 4/1/11 to 4/29/11

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 LLC, member NYSE, FINRA and SIPC.

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

Page 5 of 6

10061550303000000063

Primary Account: 000000799802608
For the Period 4/1/11 to 4/29/11
This Page Intentionally Left Blank
Page 6 of 6