

J.P.Morgan

000000799802632
THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #3 DTD 11/01/2007

Primary Account: 000000799802632
For the Period 2/27/10 to 3/31/10

Deposits & Credits

Date	Description	Amount
03/31	Interest Payment	0.01
Total Deposits & Credits		\$0.01

Interest paid in 2009 for account 00000000000799802632 was \$0.11.

Please note this account had no activity during this statement period. The date of last activity for this account was 11/12/09.

Daily Ending Balance

Date	Amount
03/31	235.64