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

Primary Account: ██████████
For the Period 7/31/10 to 8/31/10

Deposits & Credits

Date	Description	Amount
08/31	Interest Payment	0.01
Total Deposits & Credits		\$0.01

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
08/31	235.66