

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

Primary Account: [REDACTED]
For the Period 10/30/10 to 11/30/10

Deposits & Credits

Date	Description	Amount
11/02	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	9,400.00
11/30	Interest Payment	0.10
Total Deposits & Credits		\$9,400.10

Checks Paid

Check Number	Date Paid	Amount
1003	11/09	9,382.40
Total Checks Paid		(\$9,382.40)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
11/02	9,635.66
11/09	253.26
11/30	253.36