



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

DUPLICATE

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11



00016114 DPB 802 165 06011 - NNNNNNNNNNN T 1 000000000 D1

THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #3 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
LAWRENCE NEWMAN
1633 BROADWAY
46TH FLOOR
NEW YORK NY 10019-6708

J.P. Morgan Team

Janet Young [REDACTED]
Pauline F Esposito [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		253.38
Ending Balance	0	\$253.38

Interest Paid Year-to-Date \$0.01

Interest paid in 2010 for account 0000000000799802632 was \$0.14.

Please note this account had no activity during this statement period. The date of last activity for this account was 11/09/10.

J.P.Morgan