



Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

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

Deposits & Credits

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

Interest paid in 2010 for account [REDACTED] 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.

Daily Ending Balance

Date	Amount
03/31	253.39

J.P.Morgan

Page 2 of 4

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00041507

SDNY_GM_00310705

EFTA01514895