



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

DUPLICATE

Primary Account: [REDACTED]  
For the Period 11/1/11 to 11/30/11



00006679 DPI 802 165 33511 NNNNNNNNNNN P 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]  
Gina M Swetra [REDACTED]  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Checking With Interest**

Checking Account Summary	Instances	Amount
Beginning Balance		253.39
Deposits & Credits	2	9,300.03
Checks Paid	1	(9,382.40)
Ending Balance	3	\$171.02

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.05

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL