



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

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

### Deposits & Credits

Date	Description	Amount
11/04	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# [REDACTED] As Requested	9,300.00
11/30	Interest Payment	0.03
<b>Total Deposits &amp; Credits</b>		<b>\$9,300.03</b>

### Checks Paid

Check Number	Date Paid	Amount
1004	11/14	9,382.40
<b>Total Checks Paid</b>		<b>(\$9,382.40)</b>

*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
11/04	9,553.39
11/14	170.99
11/30	171.02

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
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