

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
Primary Account: 000000799802632  
For the Period 11/1/13 to 11/29/13  
J.P. Morgan Team  
Janet Young  
00023032 DPB 802 161 33413 NNNNNNNNNN T 1 000000000 D1 0000  
Gina Magliocco  
THE 2007 JEFFREY E EPSTEIN INSURANCE  
TRUST #3 DTD 11/01/2007  
D INDYKE & L NEWMAN TTEES  
C/O HBRK ASSOCIATES

[REDACTED]

For assistance after business hours, 7 days a week.  
Deaf and Hard of Hearing  
Online access: [www.morganonline.com](http://www.morganonline.com)

( [REDACTED] )  
( [REDACTED] )  
( [REDACTED] )

JPMorgan Business Checking With Interest  
Checking Account Summary  
Instances  
Beginning Balance  
Payments & Transfers  
Ending Balance

1
1
Amount
188.65
(188.65)
\$0.00

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00230320201000000022

000000799802632

THE 2007 JEFFREY E EPSTEIN INSURANCE

TRUST #3 DTD 11/01/2007

D INDYKE & L NEWMAN TTEES

Payments & Transfers

Date

Description

11/19

11/19 Chips Debit Via: Deutsche Bank Trust Company Am/0103 A/C: The 2007

Jeffrey E Epstein Insssn: 0353858 Trn:

1338700323Es

Total Payments & Transfers

Daily Ending Balance

Date

11/19

Fees and Charges for Deposit Accounts

Fees

Description

000000799802632

Outgoing Wires - Domestic Manual

Additional DDA Statements

Total Fees

1.00

1.00

0

0

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

1 This charge represents a service provided in a previous month.

1

1

30.00

0.00

30.00

1

0.00

\$30.00

Volume

Allowed

Excess

Unit Price

Fees

Primary Account: 000000799802632

For the Period 11/1/13 to 11/29/13

Amount

188.65

(\$188.65)

Amount

0.00

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Primary Account: 000000799802632

For the Period 11/1/13 to 11/29/13

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: 000000799802632  
For the Period 11/1/13 to 11/29/13  
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