



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

Primary Account: [REDACTED]  
For the Period 11/29/08 to 12/31/08

00000214 DPI 802 165 00209 - NNNNN P 1 000000000 D1 0000  
THE 2007 JEFFREY E EPSTEIN INSURANCE  
TRUST #3 DTD 11/01/2007  
D INDYKE & L NEWMAN TTEES  
DARREN INDYKE  
457 MADISON AVENUE  
4TH FLOOR  
NEW YORK NY 10022-6843

### JPMorgan Private Bank Team

Janet Young [REDACTED]  
William J Doherty [REDACTED]  
Private Bank Service Line: [REDACTED]  
For assistance after business hours, 7 days a week.  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	2	9,500.32
Checks Paid	1	(9,382.40)
Ending Balance	3	\$117.92

Annual Percentage Yield Earned This Period*	0.20%
Interest Paid This Period	\$0.32
Interest Paid Year-to-Date	\$0.32

\*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 balance in this account for the same period.