

000000799802632  
 THE 2007 JEFFREY E EPSTEIN INSURANCE  
 TRUST #3 DTD 11/01/2007

Primary Account: 000000799802632  
 For the Period 11/29/08 to 12/31/08

**IMPORTANT INFORMATION**

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

**Deposits & Credits**

Date	Description	Amount
12/02	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799802632 As Requested	9,500.00
12/31	Interest Payment	0.32
<b>Total Deposits &amp; Credits</b>		<b>\$9,500.32</b>

**Checks Paid**

Check Number	Date Paid	Amount
1001	12/08	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 JPMorgan Private Bank Client Service team.*

**Daily Ending Balance**

Date	Amount
12/02	9,500.00
12/08	117.60
12/31	117.92