

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

JPMorgan Private Business Checking
[REDACTED] THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #3 DTD 11/01/2007

THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #3 DTD 11/01/2007 c/o JEFFREY E. EPSTEIN TRUST 407 MADISON AVENUE, 17TH FLOOR NEW YORK, NY 10017		JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 1-029	12/01/08
MEMO TO THE ORDER OF	Resolute America Life Insurance Company	\$	9,382.40
Nine Thousand Three Hundred Eighty-Two and 40/100		DOLLARS	
Resolute America Life Insurance Company PO Box 19099 Newark, NJ 07102-0999		<i>[Signature]</i>	
MEMO	Policy # VLCD004735		
⑈001001⑈ ⑆0240000214⑆ 799807613⑆ ⑈00009138240⑈			

[REDACTED] DEC 08 #0000001001 \$9,382.40



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