J.P.Morgan

Primary Account: [redacted]2
For the Period 10/31/09 to 11/30/09

JPMorgan Private Business Checking

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

1002

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK

11/5/2009

PAY TO THE ORDER OF Reassure America Life Insurance Company $ **9,382.40

Nine Thousand Three Hundred Eighty-Two and 40/100********** DOLLARS

Reassure America Life Insurance Company
PO Box 18066
Newark, NJ 07195-0006

MEMO Policy # VILD004735

[redacted]

001890001813 NOV 12 #0000001002 $9,382.40

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL