

J.P.Morgan

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

Primary Account: [REDACTED]
For the Period 5/1/10 to 5/28/10



00018075 DPB 802 165 14910 - NNNNN T 1 000000000 D1 0000

THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #3 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
ATTN DARREN K INDYKE
301 EAST 66TH STREET, SUITE 10B
NEW YORK NY 10065-6298

J.P. Morgan Team

Janet Young [REDACTED]
William J Doherty [REDACTED]
For assistance after business hours, 7 days a week. (800) 576-6209
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Private Business Checking

| Checking Account Summary | Instances | Amount |
|--------------------------|-----------|----------|
| Beginning Balance | | 235.64 |
| Ending Balance | 0 | \$235.64 |

Interest Paid Year-to-Date \$0.01

Please note this account had no activity during this statement period. The date of last activity for this account was 11/12/09.