

J.P.Morgan

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

DUPLICATE

Primary Account [REDACTED]
For the Period 7/31/10 to 8/31/10



00026982 DPB 802 165 24410 - NNNNN T 1 000000000 D1

THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #3 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
LAWRENCE NEWMAN



J.P. Morgan Team

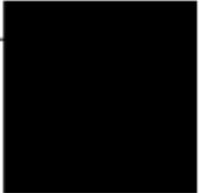
Janet Young

William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com



JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		235.65
Deposits & Credits	1	0.01
Ending Balance	1	\$235.66

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.03

**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 daily balance in this account for the same period.*