

Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

JPMorgan Private Business Checking

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

1003

THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #3 DTD 11/01/2007  
 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #3 DTD 11/01/2007  
 400 MADISON AVENUE, 45TH FLOOR  
 NEW YORK, NY 10017

JPMORGAN CHASE BANK, N.A.  
 NEW YORK, NY 10017

11/02/10

PAID TO THE ORDER OF Reassure America Life Insurance Company \$ 9,382.40

Nine Thousand Three Hundred Eighty-Two and 43/100 DOLLARS

Reassure America Life Insurance Company  
 PO Box 18099  
 Newark, NJ 07102-0099

MEMO Policy # VED004730

⑆001403⑆ ⑆02100002⑆ ⑆99802632⑆ ⑆0000918240⑆

[REDACTED] \$9,382.40



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