

# J.P.Morgan

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

DUPLICATE

Primary Account: [REDACTED]  
For the Period 12/1/10 to 12/31/10



00023584 DPB 802 165 00111 - NNNNNNNNNN T 1 00000000 D1

THE 2007 JEFFREY E EPSTEIN INSURANCE  
TRUST #3 DTD 11/01/2007  
D INDYKE & L NEWMAN TTEES  
LAWRENCE NEWMAN  
1633 BROADWAY  
46TH FLOOR  
NEW YORK NY 10019-6708

## 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](http://www.MorganOnline.com)



## JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		253.36
Deposits & Credits	1	0.01
Ending Balance	1	\$253.37

Annual Percentage Yield Earned This Period*	0.05%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.14

\*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.