

J.P.Morgan

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

Primary Account: ██████████
For the Period 12/1/10 to 12/31/10

Deposits & Credits

Date	Description	Amount
12/31	Interest Payment	0.01
Total Deposits & Credits		\$0.01

Please note this account had no activity during this statement period. The date of last activity for this account was 11/09/10.

Daily Ending Balance

Date	Amount
12/31	253.37