



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

Primary Account: ██████████
For the Period 1/1/11 to 1/31/11

Deposits & Credits

Date	Description	Amount
01/31	Interest Payment	0.01
Total Deposits & Credits		\$0.01

Interest paid in 2010 for account ██████████ was \$0.14.

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
01/31	253.38

J.P.Morgan