



Primary Account: 00000799802632

For the Period 11/1/11 to 11/30/11

JPMorgan Business Checking With Interest

00000799802632 THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #3 DTD 11/01/2007

THE 2007 JEFFREY E. EPSTEIN INSURANCE TRUST #3 DTD 11/01/2007 80 WALL ST., 11TH FLOOR NEW YORK, NY 10038		JPMORGAN CHASE BANK, N.A. NEW YORK, NEW YORK 10001	1004
PAY TO THE ORDER OF Resource America Life Insurance Company New Thousand Three Hundred Eighty-Two and 49/100	\$ 9,382.40	DOLLARS	 <small>DAVID EPSTEIN</small>
Resource America Life Insurance Company PO Box 371425 Pittsburgh, PA 15250-7425	MEMO Policy # V1.D304735		

004670463000 NOV 14 #0000001004 \$9,382.40



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Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

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