



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

Primary Account: 00000799802632  
 For the Period 11/1/11 to 11/30/11



00006678 DPI 802 165 33511 NNNNNNNNNNN P 1 000000000 D1 0000  
 THE 2007 JEFFREY E EPSTEIN INSURANCE  
 TRUST #3 DTD 11/01/2007  
 D INDYKE & L NEWMAN TTEES  
 ATTN DARREN K INDYKE  
 301 EAST 66TH STREET, SUITE 10B  
 NEW YORK NY 10065-6298

**J.P. Morgan Team**

Janet Young (800) 634-1318  
 Gina M Swetra  
 For assistance after business hours, 7 days a week. (800) 576-6209  
 Hearing Impaired (800) 242-7383  
 Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Business Checking With Interest**

Checking Account Summary	Instances	Amount
Beginning Balance		253.39
Deposits & Credits	2	9,300.03
Checks Paid	1	(9,382.40)
Ending Balance	3	\$171.02

Annual Percentage Yield Earned This Period*	0.01%
Interest Paid This Period	\$0.03
Interest Paid Year-to-Date	\$0.05

\*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.



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