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

Primary Account: [redacted]
For the Period 2/1/12 to 2/29/12

00024328 DPB 802 165 06112 NNNNNNNNNNN T 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
[redacted]

J.P. Morgan Team

Janet Young
Gina M Swetra
[redacted]
For assistance after business hours, 7 days a week.
Hearing Impaired
Online access: **www.morganonline.com**

JPMorgan Business Checking With Interest

Checking Account Summary	Instances	Amount
Beginning Balance		171.02
Ending Balance	0	$171.02

Interest paid in 2011 for account [redacted] *was $0.05.*

Please note this account had no activity during this statement period. The date of last activity for this account was 11/14/11.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL