



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

Primary Account: 000000799802632
For the Period 8/1/12 to 8/31/12

J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



00017341 DPB 802 161 24512 NNNNNNNNNN T 1 000000000 D1 0000
THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #3 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
C/O HBRK ASSOCIATES
575 LEXINGTON AVE 4 FLOOR
NEW YORK NY 10022-6146



JPMorgan Business Checking With Interest

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

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