

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



Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12



00017343 DPB 802 161 27312 NNNNNNNNNN T 1 00000000 D1 0000
THE 2007 JEFFREY E EPSTEIN INSURANCE
TRUST #3 DTD 11/01/2007
D INDYKE & L NEWMAN TTEES
C/O HBRK ASSOCIATES
[REDACTED]

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



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