



000000799802632  
THE 2007 JEFFREY E EPSTEIN INSURANCE  
TRUST #3 DTD 11/01/2007  
D INDYKE & L NEWMAN TTEES

Primary Account: 000000 [REDACTED]  
For the Period 5/1/13 to 5/31/13

### Fees and Charges for Deposit Accounts

#### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000799802632					
Additional DDA Statements	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>

Your service charges were waived for this statement cycle. We value your relationship, and thank you for your banking business.

<sup>1</sup> This charge represents a service provided in a previous month.

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

Page 2 of 4

JPM-SDNY-00041611

SDNY\_GM\_00310809

EFTA01514983