

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



Primary Account: 00000799802632
For the Period 8/31/13 to 9/30/13



00030399 DPB 802 161 27413 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
575 LEXINGTON AVE 4 FLOOR
NEW YORK NY 10022-6146

J.P. Morgan Team

Janet Young (800) 634-1318
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For assistance after business hours, 7 days a week. (800) 576-6209
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JPMorgan Business Checking With Interest

Checking Account Summary	Instances	Amount
Beginning Balance		188.65
Ending Balance	0	\$188.65

Please note this account had no activity during this statement period. The date of last activity for this account was 11/21/12.



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