

J.P.Morgan

JEFFREY EPSTEIN ACCT. Q79961001
For the Period 11/1/09 to 11/30/09

DEPOSITS IN FOREIGN BRANCHES ARE NOT INSURED BY THE FDIC, THE FEDERAL RESERVE BOARD OR ANY OTHER GOVERNMENTAL AGENCY; AMOUNTS IN THE TIME DEPOSITS DO NOT HAVE THE BENEFIT OF ANY DOMESTIC PREFERENCE APPLICABLE TO U.S. BANKS.

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Confidential Treatment Requested by JPMorgan
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