

J.P.Morgan

September 03, 2009

Jeffrey Epstein
C/O Richard Kahn and Darren Indyke
301 East 66th Street – Suite 10 B
New York, NY 10065

Dear Rich and Darren,

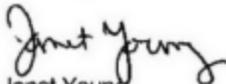
To follow up on our conversation, here are the names and entities that you are affiliated with and which were on the data tape.

116 East 65th St., LLC
Arts Interests
ASW Holdings, LLC
Community Interests
██████████
EGC Capital, LLC
Jeffrey E. Epstein
Financial Trustees, Inc.
Forums, LLC
Health & Science Interests
Heritage Interests
Institutional Interests
International Charitable Interest II
J. Epstein and Company
J. Epstein Foundation
JEGE, Inc.
Lyn & JoJo, LLC
██████████
Ghislaine Maxwell
NES, LLC
New York Strategy Group, LLC
Palm Beach Trust
Ranch Lake II, Inc.
Ranch Lake III, Inc.
The COUQ Foundation
Zorro Trust

To reinforce what we discussed, there has not been any evidence that the data on the tape has been used inappropriately. Nor do we believe this information will be accessed by anyone.

If you have questions or if there is anything I can do to assist you, please do not hesitate to contact me.

Best Regards,


Janet Young
Vice President
Ph ██████████

500 Stanton Christiana Road, Newark, Delaware 19713-2107

J.P. Morgan Services, Inc as agent
for JPMorgan Chase Bank, N.A.

SDNY_GM_02775084

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00065527

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00261724

EFTA01340334

Janet E Young

From: Janet E Young
Sent: Thursday, September 03, 2009 6:07 PM
To: Rich Kahn; [REDACTED]
Cc: PB-Service1318
Subject: Data Tape - Epstein list of accounts



Epstein - Data Tape
- list of ...

Rich and Darren,

As per our conversation, attached is the list of account names that were on the data tape from year 2006. The data tape contained social security and tax identification numbers, names and addresses. It did not contain any account numbers, balances or account activity. At this point there is no evidence that the data from the tape was used inappropriately, nor do we believe that this information will be accessed by anyone since special hardware and software is required to access the data. A letter will be received on the personal accounts in which individuals are eligible for Chase Identity Protection. "CIP" will offer free credit monitoring for one year. Please let me know if you have any further questions.

Best Regards,
Janet E. Young
Vice President
JPMorgan Private Bank
500 Stanton Christiana Road
Newark, DE 19713
Ph [REDACTED]
Ph [REDACTED]
Fax [REDACTED]
Fax [REDACTED]

The client did not
choose to enroll in "CIP"



Important Information on Chase Identity ProtectionSM

Chase Identity Protection is available to you at no cost for one year. To activate your membership please complete the Chase Identity Protection enrollment form below and return in the envelope provided. Your Welcome Kit will arrive in the mail within three weeks of when you return your enrollment form. **Please know in order to activate your membership, your signature and Social Security Number are required.** In addition, we will not automatically bill or renew your membership at the expiration of your one-year complimentary membership without your permission.

By activating your Chase Identity Protection membership you will receive the following:

- **Continuous Credit Monitoring:** Your credit files at all three major reporting agencies will be monitored daily, and you will also be notified of any changes that occur within your credit files.
- **Credit Reports and Scores:** You'll have access to your Experian credit report and credit score. In addition, you can even request access to your 3-in-1 credit reports from all three major credit reporting agencies and scores based on those reports, in one easy-to-read format.
- **Personal Assistance:** You'll get the help you need disputing inaccuracies on your credit files through a one call facilitation process. All you have to do is contact Chase Identity Protection and they will submit your disputes to the credit reporting agencies on your behalf. Also, if you suspect or become a victim of identity theft, contact them immediately and you'll receive a dedicated Fraud Specialist who will help you reclaim your identity.
- **Identity Fraud Expense Reimbursement Coverage:** You may even be reimbursed for up to \$100,000 for any eligible identity theft related expenses that you may incur, paid for by Chase.*

*Identity Fraud Expense Reimbursement Master Policy is underwritten by Travelers Casualty and Surety Company of America and its property casualty affiliates, Hartford, CT 06183. Coverage for all claims or losses depends on actual policy provisions. Availability of coverage can depend on our underwriting qualifications and state regulations.

Chase Identity ProtectionSM features credit report information obtained from one or more of the three national credit repositories, Experian, TransUnion and Equifax. Chase uses First Advantage Membership Services/First Advantage Credco (Collectively, "First Advantage"), to provide this information to you. Chase Identity Protection is not a credit counseling service and does not promise to help you obtain a loan or improve your credit record, history or rating. Neither Chase nor First Advantage bear any responsibility for the contents, accuracy or completeness of the credit reports.

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Name
Address
City, State Zip

PIC#: 248/891/HX
CC#: 270738

Social Security Number: _____ - _____ - _____

By signing below, I hereby authorize First Advantage Credco, LLC/First Advantage Membership Services, Inc. (collectively, "First Advantage") to obtain my consumer report/credit information and credit scores (collectively referred to as "Report(s)") from one or more of the three national credit repositories (Equifax, Experian, Trans Union) and provide me with a copy of such Reports. This authorization is intended to comply with a consumer report request as set forth in 15 U.S.C. 1681b(a)(2). Chase Identity Protection is not a credit counseling service and does not promise to help you obtain a loan or improve your credit record, history or rating. Neither Chase nor First Advantage bears responsibility for the contents of the credit reports.

Signature: _____ Date: _____

Return by mail to: Service Center; P.O. Box 2508; Des Plaines, IL 60019-9115
By Fax: 1-866-660-8215

Date: 7/09

Chase Identity ProtectionSM Enrollment Form

SDNY_GM_02775086

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00065529

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00261726

EFTA01340336



Comments

Date[mmddyyyy]

09032009

Box Number

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Form Type = "CITADEL"

Doc Code Doc Code Doc Code Doc Code

377

Account Numbers

Account Numbers

SDNY_GM_02775087

Confidential Treatment Requested by JPMorgan Chase

JPM-SDNY-00065530

SUBJECT TO PROTECTIVE ORDER PARAGRAPHS 7, 8, 9, 10, 15, and 17

EFTA_00261727

EFTA01340337