

Lyn & JoJo LLC
NES LLC
Zorro Trust
New York Strategy Group

Bella, Harry and Rich,
In consideration of Bella's request to minimize the monthly service fees on the above referenced accounts, we can arrange to link all of the above accounts for pricing. The average monthly cash held in each of the accounts will be eligible to receive a fee allowance (earnings credit) to offset applicable transaction fees charged for services incurred. When we link all accounts for this pricing arrangement, only one account will be debited for fees accrued in all of the accounts. Linkage of accounts for pricing will not eliminate monthly service fees, but will minimize them. **Please advise** on which account should be debited for any potential fees each month.

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]

From: Bella Klein [mailto:[REDACTED]]
Sent: Tuesday, July 28, 2009 3:32 PM
To: Janet E Young
Subject: RE: Fee Billing - Ownership of Accts. question

confirmed

From: Janet E Young [mailto:[REDACTED]]
Sent: Tuesday, July 28, 2009 3:30 PM
To: Bella Klein
Cc: PB-Service1318
Subject: RE: Fee Billing - Ownership of Accts. question

Bella,
Can you please confirm the ownership of HBRK Associates and New York Strategy Group? It appears that Jeffrey Epstein is the owner, but please confirm.

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

