

From: Bella Klein [mailto: [REDACTED]]
Sent: Tuesday, July 28, 2009 3:19 PM
To: Janet E Young
Subject: RE: Fee Billing - Ownership of Accts. question

Owner Jeffrey Epstein:
The COUQ FDN, Inc.
Hyperion Air
Jege, Inc
Lyn & JoJo LLC
NES LLC
Zorro Trust

Owner Ghislaine Maxwell:
Air Ghislaine Inc
I-Correct Com LLC

From: Janet E Young [mailto: [REDACTED]]
Sent: Tuesday, July 28, 2009 11:56 AM
To: Bella Klein
Cc: PB-Service1318; Mary C Casey
Subject: Fee Billing - Ownership of Accts. question

Bella,
As discussed, in consideration of your inquiry about the service fees charged in the The COUG FDN, Inc. account, we cannot reimburse the account for the service fees already incurred. This account as well as the other business accounts identified below already have a \$50.00 monthly maintenance fee waived. We would like to look at grouping the accounts together for compensating balances in relation to services used to minimize fees across all accounts. Please view the business accounts that I have identified below and please confirm who is the owner of the account (s). Feel free to include any accounts that I may have inadvertently omitted that are owned by Jeffrey Epstein since these are the accounts that we have targeted. With the ownership information that you provide me, I will then be able to consider what accounts may be grouped for pricing.

- A/C # xxxxxxxx1565 - The COUQ FDN, Inc.
- A/C # [REDACTED] - Air Ghislaine Inc
- A/C # [REDACTED] HBRK Associates
- A/C # xxxxxx4332 - Hyperion Air
- A/C # [REDACTED] - I-Correct Com LLC
- A/C # xxxxxx4340 - Jege, Inc.
- A/C # xxxxxx3856 - Lyn & JoJo LLC
- A/C # xxxxxx1472 - NES LLC
- A/C # [REDACTED] - New York Strategy Group
- A/C # xxxxxx9024 - Zorro Trust

