

Janet E Young

From: Mary C Casey
Sent: Monday, July 27, 2009 6:02 PM
To: Janet E Young; PB-Service1318
Subject: RE: The COUQ FDN, Inc. - service fees

Hi -- can we discuss tomorrow? I hesitate to link accounts that are owned by Ghislaine Maxwell with those owned by Mr. Epstein. I'm also confused as to what service fees are being charged if the maintenance fees are waived. Let's talk first thing tomorrow.

Also, can you and Bill think about a good date for me to come down and visit you in DE? I want to put that trip back on my calendar.

Thanks!

Mary

From: Janet E Young
Sent: Monday, July 27, 2009 4:54 PM
To: Mary C Casey
Cc: PB-Service1318
Subject: The COUQ FDN, Inc. - service fees

<< File: COUQ FDN, Inc..pdf >>

A/C # [REDACTED] - The COUQ FDN, Inc. - Business Custom (I am not sure what Business Custom means. Inquiry submitted)
Open date - 4/07/1998
Current Balance - \$104,456.71
April - \$82.13 fee
May - \$57.21 fee
June - \$44.22 fee

SPN #	_____
ACCT #	_____
Doc ID #	_____
Effective Date	_____

SCAN

Mary,
I received a call from Bella Klein at HBRK Associates about compensating the above account for service fees that have been debited over the last several months. As per the attachment, service fees have been debited from this account on and off since as early as February 2008. Bella inquired only on the April, May and June fees. The monthly maintenance fee is already waived. Please advise if you are O.K. with CSS submitting an ED Claim to compensate the account. To resolve this problem forward, we can link the accounts for compensating balances. Below are the accounts with linkage consideration. Your thoughts?

A/C # 739474324 - Air Ghislaine Inc. - Classic Business Checking - 100% Ownership Ghislaine Maxwell
Current Balance - \$41,242.58

Service fees have hit monthly since 5/01/08 through 4/01/09 for a total of \$343.87
Waive monthly fee - charge service fee

A/C # 799789169 - HBRK Associates - Classic Business Checking - 100% Ownership Jeffrey Epstein
Current Balance - \$249,172.10

Service fees have hit monthly since 12/01/08 through 4/01/09 for a total of \$213.78
Waive monthly fee - charge service fee