

Lewis, Marlon A

100072912820

From: Young, Janet E
Sent: Wednesday, April 18, 2012 11:20 AM
To: Account Opening CHBG; Manderville, Genevieve
Cc: PB-Service1318; Rosa, Rafael F; Mallek, Kenneth A; Morris, Paul V
Subject: RE: Letter of Credit- Hyperion Air, Inc/Jeffrey Epstein - Urgent Request to open up a CD
Attachments: Hyperion Air, Inc. - Coversheet_for_Deposit_Acct_Doc - Request to open up 1 year CD - 4-18-12.pdf

Importance: High

Current DDA A/C # [REDACTED] - Hyperion Air, LLC

Letter of Credit needs a one year CD opened to segregate out \$100 K to secure the Letter of Credit

AOG,

Attached is a Coversheet for Deposit Account Documentation with the urgent request to open up a CD in the amount of \$100 K for a one year period. Maturity date of the CD should be April 2013. **Please advise once you have an A/C # for the CD so that we may forward this to Kenny Mallek in Credit.**

Thank You!
Janet Young

Janet E. Young | Vice President | Private Bank | J.P. Morgan | NMLS ID # 832072 - 500 Stanton Christiana Road, Newark DE 19713

Alternate contact: Gina Magliocco | [REDACTED]
To ensure a prompt response, please direct your reply to our team:
[REDACTED]

From: Mallek, Kenneth A
Sent: Tuesday, April 17, 2012 1:28 PM
To: Morris, Paul V
Cc: Young, Janet E; PB-Service1318; Rosa, Rafael F
Subject: FW: Letter of Credit- Hyperion Air, Inc/Jeffrey Epstein - next steps

Hi Paul and Team,

Regarding the below LC, I will need the new account number for the CD that will serve as the collateral. Please coordinate with the client to open the new CD and please forward me the account number once it is ready. Once I have this, we can prep the LC docs and forward to the client for execution. Lastly, regarding his comment regarding pricing, our pricing for LC's is the greater of 1% or \$5000 per annum, but I went out with the \$3000 floor price below as this LC is relatively small. Unfortunately, this is our minimum so please advise the client that this has already been discounted. Should you have any additional questions, please don't hesitate to call.

Regards,

Kenny

Kenneth A. Mallek, Capital Advisor
JP Morgan, The Private Bank
270 Park Ave, 17th fl
New York, NY 10017