

Janet E Young

From: Janet E Young

Sent: Wednesday, July 29, 2009 5:51 PM

To: Pb Cl Maintenance

Cc: PB-Sexvicel318; Mary C Casey

Subject: Linkage of accounts for pnc

Team,

Please link the following accounts for monthly service fee pricing Please

let me

infur7nation from me,

Main

A/Ca [REDACTED] NES LLC

Sub Accounts - These accounts currently have the monthly maintenance fee waived

A/C J1 [REDACTED] - The CQUct FDN, Inc. Classic Business Checking

A/C \$1. [REDACTED] HBFIK Associates - Classic Business Checking

A/C rt [REDACTED] Hyperion Air - Classic Business Checking

A/C It [REDACTED] Jege, Inc - Classic Business Checking

Thank You,

Janet

4-3954 u require any further

Janet E Young

From: Bella Klein ibk ein@htritamacates.cArni

Sent: Wednesday, July 29, 2009 3:08 PM

To: Janet E Young

Subject: RE: Fet - linkage for pricing

NES LLC

From: Janet E Young Imaiitcrdanitt.e.youngiMprnorgan.com.,

Sent: Wednesday, July 29, 2009 2:55 PM

To: Bella Klein

Cc: PE-Servicel318; Mary C Casey; Harry Beller; Rich Kahn

Subject: RE: Fee Billing - linkage for pricing

In order to qualify for the earnings credit, we need to group all business accounts together which means that we can

only charge a business account that is in the group. Ait IT 739110438 -

Jeffrey Epstein is a personal account and so

cannot be part of the group.

Best Regards,

Janet E. Young

Vice President

Phiovgan Private Bank

500 Stanton Christidna Rudd

Newark, DE 19713

Ph 800 634 1.31B

Ph 302-634-3954

lax 888-731-6607

fax 302-634-5050

From: Bella irJein [mailto:bkiein0hbrkassociateskom

Sent: Wednesday, July 29, 2009 1:52 PM

To: Janet E Young; Harry Beller; Rich Kahn

Cc: P13--Servicel318; Mary C Casey

Subject: RE: Fee Billing - lineage for pricing

Account # [REDACTED]

Thank you,

Bella

From: Janet E Young r.maitajanet,e,youngjomorgan,com

Sent: Wednesday, July 29, 2039 1:23 PM

To: Bella Klein; Harry Beller; Rich Kahn

Cc: PB-Service1318; Mary C Casey

Subject; RE: Fee Billing - lineage for pricing

Owner ..,effey Epstein

The COLICL FON, Inc.

Hb rk Associates

1+11:Trio4i Air

iege,.Irb

Lyn & Job LIC

NES UC

Zorro Trust

Flew Volt 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 1973

Ph 800-634-1318

Ph 302-634-3954

Fax 8138-731-6607

Fax 302-634-5050

From: Bella Klein [mailto:bkletni:qhbrkassociates.COM]

Sent: Tuesday, July 28, 2012 9 1:32 PM

To: Janet E Young

Subject: RE: Fee Billing - Ownership of Accts. question

From: Janet E Young [mailto:janet,e,young@jpmorgan.com]

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 at HBRK Associates and New York Strategy Group is the owner, but please confirm.

Best Regards,  
Janet E. Young  
Vice President

JPfvlorgan Private Bank  
500 Stanton Christiana Road  
Newark, DE 19713  
Ph 800-634-1318  
Ph 302-634-3954

Fax 888-731-6607 It appears that Jeffrey Epstein  
Fax 302 1134-5050

From: Bella Klein :mailto:bklelag@hbrkassociates.com

Sent: Tuesday, July 28, 2009 3:19 PM

To: Janet E. Young

Subject: RE: F6e3111ing - Ownership of Accts. quegyo

Owner Jeffrey Epstein:

The Calla FDN, Inc.

Hyperion Air

Legge, Inc

Lyn & JoJo LLC

NE5 LLC

burp Trust

Griislaene Maxwell

Air Ghislaine Inc

I -Correct Com LLC

From: Janet L Young :mailto:janet.e.young@jgynerngan.com

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 COLPG FDN, Inc. account, we would like to

reimburse the account for the service fees already incurred. This account as

well as the other business accounts identified below

already have a \$50,000 monthly maintenance fee waived. We would like to look

at grouping the accounts together for compensating

analyses in relation to services led to minimize fees across all accounts.

Please view the business attachments that I have identified

attached 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, I will then be able to consider what accounts may be

grouped for pricing.

The COUGL FDN, Inc.

Air Ghislaine Inc

• KIRK Associates

Hyperion Air

Correct Corn LLC  
- lege, inc.  
Lyn & JoJo LLC  
NE5 U.0  
New York Strategy Group  
Zorro Trust

Janet E Young

From: Mary C Casey

Sent: Monday, July 27, 2009 5:32 PM

To: Janet C Young, PB-Service1318

Subject: RF. The COUO FON. Inc. service fees

Hi - can we discuss tomorrow) I hesitate to link accounts that are owned by Ghislaine Maxwell with he owned ty

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 von and Bill think it a good date for me to come down and visit you in DE I want to put that trip back on my calendar

Thanks!

ry

From: Janet E Young

Sent: Monday, July 27, 2009 4:54 PM

To: Mary C Casey

Cc: PR-Service1318

Subject: The COUQ FDIN, Inc. - service fees

< File COUO FON. Inc

A/C [REDACTED] The COUQ FON: Inc\_ - Business Custom I I am not sure what Business Custom m submitted )

Open date - 4/07/1998

Current Balance

- \$104,456.71

April - \$-82.13 fee

May - \$57.21 fee

June

- \$44.22 fee

Mary,

I received a call from Bella Klein at HRRK 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 CD 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 N [REDACTED] Air Ghislaine Inc. Classic Business Checking --- Leib U ecS

Current Balance

- \$41,247 58  
Service fees have hit monthly since 5/01/08 through 4/01/09 or a total of \$343.87  
cy-, , 07. % 1,1 cs v.  
A/C 799789169 # 799789169 - HBRK Associates - Classic Business Checking  
- ou16 0kAimertk. p cc --  
Current Balance  
- \$249,172.10  
Service fees have hit monthly since 12/01/08 through 4/01/09 for a total of \$213.78  
t\_\_ Pr' C Vb.\ -Si SC C4r. si Av,  
ry'c.)v-r-1  
A/C # 739474332 - Hyperion Air - Classic Business Checking  
Current Balance 541,,22263  
Service fees have hit monthly since 4/01/08 through 4/01/09 for a total of 5248 28  
t\_ c  
A/C N 695238154 - I -Correct Corn LLC • Classic Business Checking  
Current Balance 53,13899  
The most recent service fee was debited from this account on 4/01/08 i/a/o \$78 53 4.1 r e e  
S 1 'ot  
A/C IS 7394743.40 - Jege, lix. - Classic Business Checking Cc.,`•14, QX r  
Current Balance  
- 549,230.40  
Service fees have hit monthly since 9/02/08 through 4/01/09 for a total of \$224 94  
LJct  
A/C N [REDACTED] Lyn & Jo.lo LLC - Classic Business Checking  
Current Balance  
- 522,726.38  
No service fees  
A/C [REDACTED]  
Current Balance  
No service fees NES LLC - Classic Business Check:mg  
144,53054 3'c t,  
--ScCcre  
A/C N [REDACTED] New York Strategy Group LIG - Classic Business Checkln  
Current Balance  
- 568,420 51  
No service fees  
A/C 0W119024 - Zorro Trust- Classic Business Checking  
Current Balance - 5 9,160 94  
No service fees  
Best Regards  
Janet  
4-3E154 L' 71c  
I D73120D9  
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M71214 2 -----

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