

Lewis, Marlon A

From:

Sent:

To:

Cc:

Subject:

Attachments: Young, Janet E

Wednesday, April 18, 2012 11:20 AM

Amount Opening CHBG; Marierville Gerevieve

PB-Servicel318. Rosa, Rafael F, Mallek, Kenneth A. Morns, Paul V

RE. Letter of Credit.: Hyperion Air, Inc: Jeffrey Epstein - Urgent Request to open up a CD

Hyperion Air, Inc - Coversheet\_for\_Dewsit\_Accl\_Dce - Request to open up year CD -

4 18-12.pdf

importance: High

Current DDA All g /3947433?

- Hyperion Air, LC

Letter of Credit needs a one year CD opened to segregate out 5100 k to secure the Letter of Credit

AOG,

Attached is a Coversheet for permit Account Documentation with the 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 N for

the CD so that we may forward this to Kenny MASA in Credit,

Thank You!

Janet Young

Janet E. Young, Vice President | Private Bank ; 1, P. Morgan ( NM LS ID N

832072 500 Stanton Christiana Road, Nowa rik

DF 14713

T: 800-614-1318 | F: 88-731 66071 janet.young@pimor.ttan.com

Alternate contact! Gina Maghotco | F: 800-634-1318 | F: 888-731-6607

To ensure a prompt response, please direct your reply to our team:

pb.servicel3181:--lp\_morgan.conn T: 80063-4131811: 888-731-6607

From: Mallek, Kenneth A

Sent: Friday, April 17, 2012 1:21 PM

To: Morris, Paul V

Cc: Young, Janet E; PB-Servicel318; Rosa, Rafael F

Subject: FW: Letter of Credit- Hyperion M, 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 Dr King,

our pricing for LC's is the greater of 1% or \$5000 per annum, but I went out with the \$3000 floor price below a 5% 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,  
lards,  
Kenny

A. !vial\*, Capital Advisor  
ll Morgan:1%e Private Bank  
270 Park Ave, 17th It  
New York, NY 10017  
phone 2 2.46-4.105C  
fax 212.4(4.2531

From: Pirezrd Kahn imailto:richardlobol2rEArnall core]

Sent: luesclay, Aprnl 17, 2012 t:14 PM

To: Young, Janet E

Cc: P6-Servicel3113; Morris,. Raul V; Mallek, Kenneth A

Subject: Re: Letter of Credit- Hyperion Air, fric,Iletirey Epstein - next  
steps

please see answers below in hat

please contact lite with any questions a

thank you

Richard Kahn

HBRK Associates Inc

301 East 66th Street, Suite 10F

New York, NY 10065

tel 646-862-4811

fax 646-350-0954

cell 917-414-7584 ild like this Letter of Credit ASAP

On Apr 12, 20123 at 4-.57 PM, Young, Janet F wrote:

fedi. Bella and HaTy.

Our Letter of Credit Department has reviewed the attached Letter of Credit  
text and has advised that the language is

acceptable. in order to finalize the l/C, we will need the officers of  
Hyperion Air, LLC to provide/confirm the following  
information.

Confirm Applicant name as it will appear on the IC Hyperion Air, Inc,

Confirm Applicant Address: 301 LAST 6tlh street, suite itir,ri03ri. re: 10%5

Confirm Beneficiary Name Western Surety Company

Confirm Beneficiary Address 6 Mill Ridge Lane, Chester, NJ 07930-2486

Please provide "Attn to name/department al Beneficiary: KA-IN 5Hiprxxoil

Confirm amount of L/C S100,000

final expiry date: Mel 20L3

Collateral Account to be used; PI FASF PROVIDE ACCOUNT NUMBER -  
NAMI

Authorized Sigri0r(S) for Hyperion Air, Inc.: Jeffrey Epstein

Signoris)litle(si: trrialtra

Pricing confirmation:

Annual commission: \$3,C011 per annum,

Issuarice / Payment. \$500

Amendment / Renewal / Transfer: \$250 WE CRUM A tavka COIN HYPERION

Vable quarterly and in arrears - goes 011(01 (AN T111\$ RE l'AFGO-IATFD

Next steps:

Once you have provided answers to the questions above and confirmed that the  
pot Ing is acceptable,

.IPM Chase Bank will prepare all documents to be execution ready These will be sent via e-mail, Once the documents are executed, you may scan/fax back copies, and return the originals to the attention of

2

Kenneth Matlek via Fed E. The LiC is generally issued 48- 72 hoL:rs alter receipt alai' executed

documents. Should yu or the client have any additional questions, please don't hesitate to call

Kenneth Ma Ilek, Capitul Advisor

Kern -1011A\_ Maiiek, Capital Advisor

JP Morgan, The Private Bank

27C Park Aye, lith 11

New York, NY 1001/

phone 212.464.1050

fax 212.464.2531

Thank You,

Janet Young

Janet E. Young Vice President I Private Bank! J.P. Morgan NIM15 ID AI 832072

- 500 Stanton

Christiana Road, Newark DE 19713

7- 1100-631-1318 1 F: 888,131-66071 janet.e.vourkaPiomorRa ricom

Alternate contact; Gina Magliocco 1 T: 800 6.34-1318 1 r: 888-731-6.

To ensure a prompt response, please direct lour reply to ow team

pi-J-5D-vice13113Pionlorgancorn T: EU) b34 13181 I- 888-731-6607

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including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal

entity disclaimers, available

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