

U.S. Department of Justice  
United States Attorney  
Southern District of Florida

[REDACTED]

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[REDACTED]

August 27, 2007

VIA FACSIMILE

Mr. David Petercsak  
Bear Stearns

[REDACTED]

Re: Subpoena to Bear Stearns Companies, Inc.

Dear David:

It was a pleasure speaking with you and your colleagues today. As we discussed, here is a list of the entities related to Jeffrey Epstein of which I am aware:

1. J. Epstein Virgin Islands Foundation, Inc.
2. J. Epstein & Company, Inc.
3. Epstein Interests
4. Financial Trust Company, Inc.
5. NES, LLC
6. New York Strategy Group, Inc.
7. JEGE, Inc.
8. Hyperion Air, Inc.

If Bear Stearns knows of other entities where Jeffrey Epstein is the chief executive officer (or chief operating officer) or is the sole owner/shareholder, then please provide information regarding those entities, as well.

As we discussed, if you could provide me with a list of accounts at other financial institutions that Bear Stearns has either transferred money to or received money from on behalf of Mr. Epstein, I may be able to narrow the financial records request accordingly.

I will be meeting with the case agents tomorrow, and I will try to narrow the date ranges for information regarding meetings with Mr. Epstein. I will send a letter with that information tomorrow or Wednesday.

Thank you for your assistance with this matter, and if you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

By:

[REDACTED]

Assistant United States Attorney

cc: [REDACTED] Esq.