

J.P.Morgan

September 03, 2009

Jeffrey Epstein
C/O Richard Kahn and Darren Indyke
[Redacted]
New York, NY 10065

Dear Rich and Darren,

To follow up on our conversation, here are the names and entities that you are affiliated with and which were on the data tape.

- 116 East 65th St., LLC
- Arts Interests
- ASW Holdings, LLC
- Community Interests
- [Redacted]
- EGC Capital, LLC
- Jeffrey E. Epstein
- Financial Trustees, Inc.
- Forums, LLC
- Health & Science Interests
- Heritage Interests
- Institutional Interests
- International Charitable Interest II
- J. Epstein and Company
- J. Epstein Foundation
- JEGE, Inc.
- [Redacted] & JoJo, LLC
- [Redacted]
- Ghislaine Maxwell
- NES, LLC
- New York Strategy Group, LLC
- Palm Beach Trust
- Ranch Lake II, Inc.
- Ranch Lake III, Inc.
- The COUQ Foundation
- Zorro Trust

To reinforce what we discussed, there has not been any evidence that the data on the tape has been used inappropriately. Nor do we believe this information will be accessed by anyone.

If you have questions or if there is anything I can do to assist you, please do not hesitate to contact me.

Best Regards,

[Redacted Signature]

Janet Young
Vice President
Ph 800-634-1318

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J.P. Morgan Services, Inc as agent
for JPMorgan Chase Bank, N.A.