

III. LEGAL RESIDENCE:

Jeffrey Epstein

Name

Name

United States Virgin Islands

Country of citizenship

Country of citizenship

6100 Red Hook Quarter, B3

Legal residence

Legal residence

St. Thomas, USVI 00802

You will notify us immediately if your citizenship or legal residence changes.

IV. DECLARATION OF TAX STATUS

This Agreement is designed for use by both U.S. Persons and Non-U.S. Persons. Please check the box next to the paragraph below that applies to you. You certify that you will notify the Bank in writing immediately if the representation certified to below ceases to be true and correct.

(choose one)

[X] U.S. Persons. By checking this box, you hereby certify under penalties of perjury that you are a U.S. person. Your U.S. Taxpayer Identification Number is [REDACTED]. You further agree to provide the Bank a validly completed Internal Revenue Service Form W-9.

[] Non-U.S. Persons (Individual). By checking this box, you hereby certify under penalties of perjury that you are neither a citizen nor a resident of the United States (and you have not made an election to be treated as a resident because of your marriage to a citizen or resident), you have not been and intend not to be present in the United States for 183 days or more during any calendar year in which this Agreement is in effect, and the income you will earn hereunder is not effectively connected to a United States trade or business. You further agree to provide the Bank a validly completed Internal Revenue Service form W-8BEN, W-8ECI, W-8EXP or W-8IMY or any equivalent successor form as may be appropriate to your United States taxable status at account opening.

V. TAX REPORTING FOR U.S. CLIENTS HOLDING NON-U.S. DOLLAR SECURITIES

U.S. tax laws are quite complex and constantly evolving, especially in the area of international investments held by U.S. taxpayers. The monthly transaction statements and the annual consolidated form 1099 furnished to you are designed to reflect the status of your investments, but do not provide all the necessary details to complete your U.S. tax returns. The supplementary information needed, namely historical foreign exchange rates, is available on the Bank's system and can always be provided to you or your tax professional at no charge.

An annual International Tax Letter for foreign securities, which provides a detailed summary with supporting schedules of all capital and foreign exchange gains/losses recognized, is available to you upon request. Additional charges for this service would be noted on the fee agreement provided to you. Any charges will be deducted from your Worldwide Custody Account unless otherwise instructed by you.

FOR HOLDERS OF FOREIGN SECURITIES ONLY—Please check the appropriate box below. (choose one)

- [] I do not wish to receive the annual International Tax Letter.
[] I would like to receive the annual International Tax Letter for foreign securities. (Additional charges will apply. Please see your fee agreement.)

Note 1: For U.S. clients holding any foreign securities

Note 2: Any charges will be prorated and based on the fee schedule signed with AWM Custody, DBTCA.

List Additional recipients of tax summary letter and year end tax forms:

Table with 2 columns: Name, Address. Two rows for additional recipients.