## Summary

| | |
|---|---|
| Summary Of Findings: | EMMCAC is the new entity for the Epstein relationship. This DDA/MMIA account will be used for the cash operations and management of the company. |
| | Account is urgently needed, tax id will be provided asap!! |
| Anticipated Product(s) | Deposits; MMIA |

## Client Hierarchy Assignments

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

| | |
|---|---|
| Banker SID | N256838 |
| Banker BAC: | 8634--CHBG |
| FNEN: | 01 |
| Does the DDR have Multiple Entities? | No |

Client Hierarchy and Additional Entity Assignment:

| Name | Tax ID # | Existing CAS Id | Linking to DM Id |
|---|---|---|---|
| EMMCAC, LLC | 000000000 | . | 9710670 708 |

| Linked to DM Name | SPN No | CAS ID |
|---|---|---|
| JEFFREY E EPSTEIN | 5593247 | 0127900808 |

Contact Information for each entity named within the Client Hierarchy Table:

| Associated Entity | Date of Birth | Goverment issued I.D Obtained | Tax ID # | Citizenship |
|---|---|---|---|---|
| EMMCAC, LLC | . | . | 000000000 | . |

Do any of the above entities require a joint SPN? No
Select Yes, if multiple entities will share the same
account (OMNI, CASII or Olympic)

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Does the DDR have Multiple Owners?　　No

This area is used to document individuals who DO NOT require a new CAS or SPN, but have authority over the entity or entities for which this DDR was created. Individuals documented within the above client hierarchy area do not need to be repeated in this section

| Name | Goverment issued I.D Obtained | Tax ID # | Date of Birth |
|---|---|---|---|
| | | | |

| Attention | Address Line 1 | Address Line 2 | City |
|---|---|---|---|
| | | | |

| State | Zip | Province | Country |
|---|---|---|---|
| | | | |

| Citizenship |
|---|
| |

## Approval Information

| | |
|---|---|
| Public/High Profile Figure | No |
| High Risk Jurisdiction | No |