

Mr. Epstein was convicted of a felony charge and is currently serving an 18 month prison sentence. Jes Staley conferred with Stephen Cutler and the decision was made to keep Mr. Epstein as a client.

Anticipated Product(s) Deposits

**Client Hierarchy Assignments**

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID [REDACTED]  
 Banker BAC: [REDACTED]  
 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
THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #2 - NOVEMBER 1, 2007	[REDACTED]	.	[REDACTED]

Linked to DM Name	SPN No	CAS ID
JEFFREY E EPSTEIN	[REDACTED]	[REDACTED]

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

Associated Entity	Date of Birth	Government issued I.D Obtained	Tax ID #	Citizenship
THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #2 - NOVEMBER 1, 2007	.	.	[REDACTED]	.

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)

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	Government 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

High Risk Business No

Is this a Foreign Bank? No