

Banker BAC: 8634--CHBG

FNEN: 01

Yes No

Does the DDR have Multiple Entities?

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]	0220819398

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]	.

Yes No

Do any of the above entities require a joint SPN?

Select Yes, if multiple entities will share the same account (OMNI, CASII or Olympic)

Yes No

Does the DDR have Multiple Owners?

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 Yes

If a Public/High Profile figure, please select one of the following:

Prominent person who is perceived to be controversial

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High Risk Jurisdiction No

High Risk Business No

Is this a Foreign Bank? No

"Foreign Bank" as defined in the USA PATRIOT Act.

Banker: Mary C Casey/JPMCHASE

LE/OU: 99/31167

Senior Manager: Marcus Sheridan/JPMCHASE

Area Head: Catherine Keating/JPMCHASE

Annual / Periodic Review Information

Annual/Periodic Review 12 months
Due in:

Temporary Waiver Information

Waiver Status: DDR Complete