

Banker SID	[REDACTED]
Banker BAC:	8634--CHBG
FNEN:	99
Does the DDR have Multiple Entities?	No

Client Hierarchy and Additional Entity Assignment:

Name	Tax ID #	Existing CAS Id	Linking to DM Id
The Haze Trust	[REDACTED]	.	9710670708

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 Haze Trust	.	.	137185414	.

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

Banker: Paul V Morris/JPMCHASE

LE/OU: [REDACTED]

Senior Manager: Mary C Casey/JPMCHASE

Annual / Periodic Review Information