

accused in the UK.

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?

Yes No

Client Hierarchy and Additional Entity Assignment:

Name	Tax ID	Existing CAS Id	Linking to DM Id
116 East 65th St., LLC	[REDACTED]	[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
116 East 65th St., LLC	.	.	[REDACTED]	.

Do any of the above entities require a joint SPN?

Yes No

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

Does the DDR have Multiple Owners?

Yes No

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

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