

739110663 - JEFFREY EPSTEIN  
 739474340 - JEJE INC.  
 739474332 - HYPERION AIR  
 739447483 - RANCH LAKE II  
 739447491 - RANCH LAKE III  
 739554964 - PLAN D INC.  
 Q78805001 - FINANCIAL TRUST CO  
 Q30171005 - FINANCIAL TRUST CO  
 Q79961001 - JEFFREY EPSTEIN  
 739121472 - NES, LLC  
 921501931565 - COLL Q FOUNDATION

CAS ID: 9710670708

CSS: MARY K KRAMEIDAS

<b>Banker:</b> Mary C Casey  <b>AIG Specialist Sender:</b> Walter J Brown [REDACTED]  <b>AIG Specialist Receiver:</b> Walter J Brown [REDACTED] <b>3rd Party Manager?</b> No  <b>New Account / Maintenance:</b> Maintenance  <b>Product / Maintenance:</b> Internet Access  <b>Originator of Request:</b> Client Service Specialist:  <b>Client Contact:</b> Interviewed Client for Complete-fill  <b>SPN:</b> [REDACTED] <b>Doc ID:</b>	<b>Region:</b> Financial Markets  <b>Legal Entity:</b>  <b>ACT Team:</b> Delaware  <b>Client Relationship:</b>  <b>Name of Originator:</b>  <b>PCN:</b> [REDACTED] <b>CAS ID:</b> [REDACTED]
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	<b>Date DDR Initiated by ACT:</b>
<b>DDR Done?</b>	<b>Date DDR:</b>

	<u>PACKAGING</u>	<u>RECEIVING</u>
<b>Date of ACT Request:</b>	11/07/2007	<b>Date Received:</b> 11/08/2007
		<b>Complete:</b> Complete
		<b>Partial:</b>
<b>Rush Request:</b>	No	<b>Rush Request for Opening:</b> No
<b>Date Sent:</b>	11/07/2007	<b>Orig. Received:</b> Yes
		<b>Client Re-work Required?</b> No
<b>Reason for No date Sent Information Obtained By:</b>	ACT Request Form	<b>Reason for Client Re-work:</b>
		<b>Date Received Sufficient Docs:</b>
		<b>Method Received:</b>