

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

Banker: Mary C Casey	Region: Financial Markets
AIG Specialist Sender: Walter J Brown	Legal Entity:
AIG Specialist Receiver: Walter J Brown	ACT Team: Delaware
3rd Party Manager? No	Client Relationship:
New Account / Maintenance: Maintenance	Name of Originator:
Product / Maintenance: Internet Access	PCN: 1405152
Originator of Request: Client Service Specialist:	CAS ID: 9710670708
Client Contact: Interviewed Client for Complete-fill	
SPN: 1405152	
Doc ID:	

	Date DDR Initiated by ACT:
DDR Done?	Date DDR:

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