| K | IMPORTANT TAX INFORMATION | A FOREIGN PERSON MAY HAVE TO COMPLETE IRS FORM W-8BEN OR FORM W-8IMY. A "FOREIGN PERSON" MEANS A NONRESIDENT ALIEN INDIVIDUAL, A FOREIGN CORPORATION, A FOREIGN PARTNERSHIP, A FOREIGN TRUST, A FOREIGN ESTATE, AND ANY OTHER PERSON THAT IS NOT AN U.S. PERSON. IT ALSO INCLUDES A FOREIGN BRANCH OR OFFICE OF AN U.S. FINANCIAL INSTITUTION OR U.S. CLEARING ORGANIZATION IF THE FOREIGN BRANCH IS A QUALIFIED INTERMEDIARY. |
|---|---|---|
| | FOREIGN PERSONS TAX STATUS | ☐ I AM A FOREIGN PERSON; THEREFORE, I ACKNOWLEDGE THAT YOU ADVISE ME TO READ THE IRS W-8 INSTRUCTIONS (ENCLOSED IN THIS PACKAGE) CAREFULLY AND THAT I HAVE BEEN ADVISED TO CONSULT MY TAX ADVISOR. *Please sign and return the attached W8 form(s).* |
| | U.S. CITIZENS AND RESIDENT ALIENS TAX CERTIFICATION | IF I HAVE NOT CHECKED THE FOREIGN PERSONS TAX STATUS BOX ABOVE, UNDER PENALTIES OF PERJURY I CERTIFY, AS THE ACCOUNTHOLDER SIGNING BELOW, THAT (1) THE NUMBER SHOWN ON THIS APPLICATION IS MY CORRECT TAXPAYER IDENTIFICATION NUMBER (OR I AM WAITING FOR A NUMBER TO BE ISSUED TO ME), AND (2) THAT I AM NOT SUBJECT TO BACK-UP WITHHOLDING BECAUSE: (A) I AM EXEMPT FROM BACKUP WITHHOLDING, OR (B) I HAVE NOT BEEN NOTIFIED BY THE INTERNAL REVENUE SERVICE (IRS) THAT I AM SUBJECT TO BACK-UP WITHHOLDING AS A RESULT OF A FAILURE TO REPORT ALL INTEREST AND DIVIDENDS, OR (C) THE IRS HAS NOTIFIED ME THAT I AM NO LONGER SUBJECT TO BACK-UP WITHHOLDING, AND (3) I AM A U.S. PERSON (INCLUDING A U.S. RESIDENT ALIEN). |
| | | (I UNDERSTAND THAT IF I HAVE BEEN NOTIFIED BY THE IRS THAT I AM SUBJECT TO BACK-UP WITHHOLDING AS A RESULT OF DIVIDEND OR INTEREST UNDERREPORTING, AND I HAVE NOT RECEIVED A NOTICE FROM THE IRS ADVISING ME THAT BACK-UP WITHHOLDING IS TERMINATED, I MUST STRIKE OR CROSS OUT THE INFORMATION CONTAINED IN ITEM 2 IN THE PREVIOUS PARAGRAPH.) *THE IRS DOES NOT REQUIRE CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATION REQUIRED TO AVOID BACK-UP WITHHOLDING.* |
| | | *LIMITED LIABILITY COMPANIES ONLY - FOR FEDERAL TAX PURPOSES IF THE MEMBERS HAVE CHOSEN TO BE CLASSIFIED AS AN ASSOCIATION TAXABLE AS A CORPORATION YOU MUST CHECK THE BOX TO THE LEFT OF THE WORD EXEMPT TO BE EXEMPT FROM BACKUP WITHHOLDING ON INTEREST AND DIVIDEND PAYMENTS. OTHERWISE, THE CLASSIFICATION WILL BE DEFAULTED TO A PARTNERSHIP OR AS A SINGLE OWNER DISREGARDED AS AN ENTITY SEPARATE FROM ITS OWNER. |
| | | ☐ EXEMPT (CLASSIFIED AS AN ASSOCIATION TAXABLE AS A CORPORATION). |

| SIGN HERE ☒ | ALL ACCOUNTHOLDERS ARE REQUIRED TO SIGN BELOW: |
|---|---|
| ☒ | _Signature (Accountholder)_  09/18/06 _Date_  Jeffrey Epstein, President _Print Name/Title_ |
| ☒ | _Signature (Additional Accountholder)_  09/18/06 _Date_  Ghislaine Maxwell, Treasurer _Print Name/Title_ |
| ☒ | _Signature (Additional Accountholder)_  09/18/06 _Date_  Harry Beller, Secretary _Print Name/Title_ |
| ☒ | _Signature (Additional Accountholder)_  _Date_  _Print Name/Title_ |

Deposit Accounts are with JPMorgan Chase Bank, N.A. or J.P Morgan Trust Company, N.A. or Chase Bank USA, N.A

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