

101 782061
Bria

From: Harry Beller [REDACTED]
Sent: Friday, April 15, 2011 2:19 PM
To: Barrett, Paul S; Taormina, Michael A; Giuffrida, David J
Cc: PB-Service1318; Jeanne Brennan
Subject: 1099 /statements

✓ Q30171005 ✓
✓ W 23560001 OK
Q78805001 ✓

Paul

Attached is a few pages of a 1099 that I received.

The following issues have to be resolved ASAP:

1) The account is in the name of Financial Trust Company (not Jeffrey). The Tax Id # ending in [REDACTED] that of Jeffreys not of Financial Trust Company. Also, Jeffreys name is on the 1099.

2) a corporation is exempt from Forms 1099 reporting requirements. Therefore this erroneous 1099 should be voided (not corrected).

Under separate email I will forward to you the corrected statement that I received. (use the following password to open [REDACTED]).

It doesn't appear to be a 1099, and the correction shows income items in this account). **Again- the erroneous 1099 sent with Jeffrey's name and tax ID# should be voided and NO 1099 should be issued for Financial Trust Company.**

3) "attn Paula Sherman" that appears on the account (both on monthly statements as well as on the erroneous 1099 and the 2010 Tax reporting Statements) must be removed. Paula has not been with our organization for nearly 20 years.

4) The monthly statements being sent to Financial Trust is being sent to "Jeffrey Epstein Attn Paula Sherman". The address should be to **Financial Trust Company NOT JEFFREY**

Remove Remove

This issue is ongoing and must be corrected immediately.

Thanks

Harry

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name	Harry Beller
Client Telephone	[REDACTED]
Stack Name	JAYST YOUNG HAST OJ1
Stack Signature	Jay
Stack Back Date/Time	4/15/11 2:30pm
CMS/Global Hold Approval	
Obtained	<input type="checkbox"/> Not Applicable <input type="checkbox"/>
DDA Overdraft Approval	
Obtained	<input type="checkbox"/> Not Applicable <input type="checkbox"/>