

CFTC Interim Compliant Identifier (CICI) Disclosure Form

A CICI is a unique number associated with a single legal entity, and will be used in upcoming regulatory reporting until a global Legal Entity Identifier (LEI) system is established. Examples of legal entities include general partnerships, corporations, foundations and trusts. Any legal entity that enters into a financial transaction may require a CICI, as will other market participants (such as reference entities, regulators, exchanges, utilities and registrars). Clients who are legal entities and who would like to continue to trade OTC derivatives are required to register for a CICI at this time.

Note that a CICI is required for **each** legal entity, and a separate form needs to be completed for each entity, with the corresponding CICI.

Please provide us with the CICI that was assigned to your entity, and we request that you return it to us using the enclosed business reply envelope by December 1, 2012. Alternatively, you can fax the form to 302-634-4218, attn: JPM LEI Response, or email your executed form to dodd_frank_registration@jpmorgan.com.

FINANCIAL TRUST COMPANY INC
6100 RED HOOK QUARTER STE B-3
ST THOMAS, VI 00802

CICI number:* CKK88E24733DTG-1KLS94

CICI associated J.P. Morgan account number(s) ending in: 1 W23560001

Jeffrey Epstein
Authorized party, please print name*

(x) [Signature] Authorized signature* 10/18/12 Date*

*Required information

Bank products and services are offered through JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member FINRA, NYSE and SIPC.

Investment products: Not FDIC insured • No bank guarantee • May lose value