

WMA Visa Limit: \$0.00  
US Treasury Report Code: NOT CODED  
Foreign Class Code: NONE  
BC SA Country Reporting Code: NOT CODED  
ICG Indicator: No

### Asset Account : Tax Reporting Defaults

Date Last Tax Reports:  
Tax Lot Indicator: Yes  
Tax Lot Selection Code: HIGH COST  
Tax Period Frequency Code: 1299  
Manage Code: UNCONSTRAINED  
Statement Fully Priced: Yes  
Backup Withholding Indicator: NONE  
Backup Withholding Date:  
W-8 Expiration Date:  
W-8 Version: NOT CODED  
IRS Name Control: FINA  
Treaty Code:  
Treaty Expiration Date:

### Asset Account : Additional Comments

Additional Comments: THIS ACCOUNT IS AN INTERNATIONAL ACCOUNT. KAREN R OEBACHER HAS DETERMINED THAT THIS ACCOUNT QUALIFIES TO BE TAXED AS A DOMESTIC ENTITY. A W9 FOR FINANCIAL TRUST COMPANY HAS BEEN PROVIDED. A W9 FOR THE OWNER, JEFFREY EPSTEIN HAS BEEN PROVIDED. 1099 REPORTING NEEDS TO TAKE PLACE FOR THIS ACCOUNT. THE BUSINESS ANALYST TEAM AS APPROVED THE OPENING IN THE DOMESTIC WORKFLOW.

### Brokerage Account : Account Information

Account Title: FINANCIAL TRUST COMPANY INC  
Account Short Title: FINANCIAL TRUST COMPANY INC  
Accountholder Title:  
Additional Accountholder Title:

#### Product Type

- Brokerage  
 Brokerage w/Asset  
 Conversion

Brokerage Account No.

Asset Account No.

