

ANCIAL TRUST COMPANY HAS BEEN PROVIDED. A W9 FOR THE OWNER, JEFFREY EPSTEIN HAS BEEN PROVIDED. 109 9 REPORTING NEEDS TO TAKE PLACE FOR THIS ACCOUNT. THE BUSINESS ANALYST TEAM AS APPROVED THE OPENING IN THE DOMESTIC WORKFLOW.

X Account : Account Information

Account #: X23560000
Account Title: FINANCIAL TRUST COMPANY INC
Account Short Title: FINANCIAL TRUST COMPANY INC
Product Code: Internal
Sub-Product Code: Custody Internal
Sub-Product Code: Principal Only
Reporting Account Reason: Statements - Margin Combined
Statement Relationship Officer:
Linked Accounts: W23560001

X Account : Client Reporting

Statement Frequency

Monthly

X Account Linking

- No Link to Existing X-Account
- Link to existing X Account

Mailing Addresses

Address	Relationship	Statement Frequency
JEFFREY EPSTEIN ATTN: PAULA SHERMAN 457 MADISON AVENUE NEW YORK, NEW YORK 10022 U.S.A. (DEF) Mailing Key: EPSTE02 Title: Tax Id: 090-44-3348 U.S.A. (DEF)		Monthly SINGLE BAL CATG TAX COST ALPHA
<i>Special Instruction Code:</i> NO SPEC INSTRUCT		
HARRY BELLER C/O HBRK ASSOCIATES 301 E 66TH ST APT 10F NEW YORK, NEW YORK 10065 UNITED STATES Mailing Key: BELLE18 Title:		Monthly SINGLE BAL CATG TAX COST ALPHA