

739110663 - JEFFREY EPSTEIN  
 - JEJE INC.  
 - HYPERION AIR  
 - RANCH LAKE II  
 - RANCH LAKE III  
 - PLAN D INC.  
 - FINANCIAL TRUST CO  
 - FINANCIAL TRUST CO  
 Q79961001 - JEFFREY EPSTEIN  
 - NES, LLC  
 - COLL Q FOUNDATION

CAS ID: 9710670708

CSS: MARY K KRAMEIDAS

Banker: Mary C Casey	Region: Financial Markets
AIG Specialist Sender: Walter J Brown [REDACTED]	Legal Entity:
AIG Specialist Receiver: Walter J Brown [REDACTED]	ACT Team: Delaware
3rd Party Manager? No	Client Relationship:
New Account / Maintenance: Maintenance	Name of Originator:
Product / Maintenance: Internet Access	
Originator of Request: Client Service Specialist:	
Client Contact: Interviewed Client for Complete-fill	
SPN: 1405152	PCN: 1405152
Doc ID:	CAS ID: 9710670708

	Date DDR Initiated by ACT:
DDR Done?	Date DDR:

<u>PACKAGING</u>		<u>RECEIVING</u>	
Date of ACT Request:	11/07/2007	Date Received: Complete:	11/08/2007 Complete
Rush Request:	No	Partial:	
Date Sent:	11/07/2007	Rush Request for Opening:	No
Reason for No date Sent Information Obtained By:	ACT Request Form	Orig. Received:	Yes
		Client Re-work Required?	No
		Reason for Client Re-work:	
		Date Received Sufficient Docs:	
		Method Received:	