

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

CAS ID: 9710670708

CSS: MARY K KRAMEIDAS

Banker: Mary C Casey AIG Specialist Sender: Walter J Brown 634-5991 AIG Specialist Receiver: Walter J Brown 634-5991 3rd Party Manager? No New Account / Maintenance: Maintenance Product / Maintenance: Internet Access Originator of Request: Client Service Specialist: Client Contact: Interviewed Client for Complete-fill SPN: 1405152 Doc ID:	Region: Financial Markets Legal Entity: ACT Team: Delaware Client Relationship: Name of Originator: PCN: 1405152 CAS ID: 9710670708
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	Date DDR Initiated by ACT:
DDR Done?	Date DDR:

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