

Institution ID: 27656
Agent Bank #: 29038
International Account #: [REDACTED]
Interested Party Info:
Global Agent #: 23859

Brokerage Account : Fed Wire Instructions

ABA #: [REDACTED]
For Account #: [REDACTED]
Fed Mnemonic/Book: JPMChase / CUST
Special Instructions:
For Account #: [REDACTED]
For Account Name: FINANCIAL TRUST COMPANY INC
Address:
City:
State: NO INFO AVAIL
Zip Code:
Country: UNITED STATES

Brokerage Account : Address Info

Address	Relationship
FINANCIAL TRUST COMPANY INC	Primary Confirm
6100 RED HOOK	Primary Statement
QUARTERS B-3	
ST THOMAS, FO	
VIRGIN ISLANDS (U.S.)	

Brokerage Account : Additional Comments

Additional Comments: THIS ACCOUNT IS AN INTERNATIONAL ACCOUNT. KAREN R. OEHBACHER 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. JEPSTEIN TAX ID IS: 090-44-3348

Cover Page : Forms To Complete

Forms To Complete:
Account Application