

Account Record

Account Name and Address:

Account #: XXX-28825-0083
Account Name & Address:
JEFFREY EPSTEIN
C/O FINANCIAL TRUST COMPANY
ATTN JEANNE BRENNAN
C/O FINANCIAL TRUST COMPANY
6100 RED HOOK QUATER B-3
ST THOMAS VI 00802-1348

Customer Information:

Employment Status:
Occupation: Financial Advisor
Employer/Nature of Business: J. Epstein Co.
Associated with or Employed by Member Firm:
Associated with or Employed by JPMC: No
DOB: 01/20/1953
U.S. Federal Tax Rate: >=35%
Marital Status: Single
SSN/Tax ID: On File
Home Phone:
Business Phone:
Fax:
E-mail Address:
Citizenship:
Annual Income: \$400,000 - \$499,999
Net Worth: \$5,000,000 - \$7,499,999
Liquid Net Worth: \$15,000,000 - \$19,999,999

Customer Information:

First Name: JEFFREY
Middle Name:
Last Name: EPSTEIN
Street: 6100 RED HOOK QUATER B-3
Apt./Suite:
City: ST THOMAS
State: VI
Zip: 00802-1348
Country: United States

Financial Information and Experience:

Annual Income: \$400,000 - \$499,999
Net Worth: \$5,000,000 - \$7,499,999
Liquid Net Worth: \$15,000,000 - \$19,999,999
Other Investments: Declined to Respond
Investment Experience (in years):
Stocks: >10
Options: >10
Mutual Funds: >10
Fixed Income: >10
CD's: >10
Margin: >10
Alternative Investments: >10
Structured Products: >10
Futures/Commodities: >10

Account Profile:

Account Type: INDIVIDUAL
Primary Investment Objective: Trading Profits
Secondary Investment Objective: Income
Risk Tolerance: Aggressive
Primary Liquidity Needs: Medium Term
Secondary Liquidity Needs: None
Investment Time Horizon (in years): > 10

Client Signature: _____

Date: _____

Client Signature: _____

Date: _____



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July 4, 2012

RECEIVED

JUL 10 2012



Important information about your [REDACTED] Morgan Securities Account

We have recently updated your account profile and are required by the Securities and Exchange Commission to provide clients with a written confirmation of their personal and account information on file with the firm.

Enclosed is the information we have on file for your account. Please review it carefully. If the information is accurate, no further action is necessary. If changes are needed, please make the necessary corrections directly on the profile page, sign (all account holders must sign) and return to the address below:

[REDACTED] Morgan Securities LLC
Attn: Michael Ferguson
277 Park Avenue, Floor 3
New York, NY 10172

If you have any questions, please contact me at (212) 272-4429.

Sincerely,

Michael G. Ferguson
Executive Director
Regional Supervisory Manager