

Account Record

Account Name and Address:

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

Quarterly

Customer Information:

Employment Status:
Occupation: Financial Advisor
Employer/Nature of Business: J. Epstein Co. self
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

Quarterly

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: \_\_\_\_\_

