

Primary Information			
Client Type	Non Individual	Front Office Restricted?	Normal
Client Status	Client	Active Indicator	Yes
Confidential Names?	No		
Legal Business Name	HBRK ASSOCIATES INC	Insider Code (Reg. O)	
Country of Primary Domicile	UNITED STATES	Primary Domicile State	New York
Primary Country of Assets	UNITED STATES	WebSite	
Country of Organization	UNITED STATES	Organization State	New York
Industry Code (NAIC)	Personal Investment Companies [525997]	Secondary Industry Code (NAIC)	NAIC NOT PROVIDED []
Client Legal Entity Type	Corporation	Client Category	Profit
Date of Incorporation/Situs (Date of Trust)	08/29/2008		
Documentary Evidence	Corporation - Certified Articles of Incorporation		
What is the nature/purpose of this entity?	The nature/purpose of this entity is so that HBRK can provide consulting services to Mr. Epstein.	Is the entity a Personal Holding Company (PHC) or Personal Investment Company (PIC) located in an offshore jurisdiction?	No
High Risk Jurisdiction	No		

Address(es)								
Type	Notes	Address	City, State, Postal Code	Country	Tools	Entered by	Date of Update	Preferred
Legal		575 LEXINGTON AVE FL 4	NEW YORK, New York, 10026146	UNITED STATES	Map it	BATCH	06/29/2012	Yes

Phone(s)/Fax(s)						
Type	Notes	Phone Number	Tools	Entered by	Date of Update	Preferred
<i>Phone address not available</i>						

Email(s)					
Type	Notes	Email	Entered by	Date of Update	Preferred
<i>Email address not available</i>					

Cost Center & Hierarchy			
Client Status	Client	Client Type	Non Individual
Client Sponsor	JUSTIN D NELSON	New or Existing Client	Existing
Cost Center	002753 - GREENWICH		
Client Service Team	CHBG (DE) 4	Entity Type	Entity
GIO	Paul S Barrett	Portfolio Manger	
Trust Advisor		Investor	
Decision Maker	JEFFREY E EPSTEIN	DM ECI	9710670708

Identification			
Withholding Federal Status	Domestic Certified	Withholding SSN/TIN Certification Date	08/16/2013
		SSN/TIN/EIN	

Introduction & Wealth	
Introduction Type	Existing JPMorgan Client - Inside LOB
Net Worth of client(\$)	10,000,000.00

Additional Party Information								
ECI	Party Type	Party Name	Last Completed Search Date	KYC Status	Report Type	Relation Type	Powers	Percent Owned