

**Client Hierarchy Assignments**

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID	[REDACTED]
Banker BAC:	8634--CHBG
FNEN:	01
Does the DDR have Multiple Entities?	No

**Client Hierarchy and Additional Entity Assignment:**

Name	Tax ID #	Existing CAS Id	Linking to DM Id
HBRK ASSOCIATES INC.	[REDACTED]	.	9710670708

Linked to DM Name	SPN No	CAS ID
JEFFREY E EPSTEIN	8973947	0220795242

**Contact Information for each entity named within the Client Hierarchy Table:**

Associated Entity	Date of Birth	Government issued I.D Obtained	Tax ID #	Citizenship
HBRK ASSOCIATES INC.	.	.	[REDACTED]	.

Do any of the above entities require a joint SPN? **No**  
 Select Yes, if multiple entities will share the same account (OMNI, CASII or Olympic)

Does the DDR have Multiple Owners? **No**

This area is used to document individuals who DO NOT require a new CAS or SPN, but have authority over the entity or entities for which this DDR was created. Individuals documented within the above client hierarchy area do not need to be repeated in this section

Name	Government issued I.D Obtained	Tax ID #	Date of Birth
Attention	Address Line 1	Address Line 2	City
State	Zip	Province	Country
Citizenship			

**Approval Information**

Public/High Profile Figure **No**

High Risk Jurisdiction **No**

High Risk Business **No**

Is this a Foreign Bank? **No**  
 "Foreign Bank" as defined in the USA PATRIOT Act.

Banker: Paul V Morris/JPMCHASE

LE/OU: 102/29338

Senior Manager: Marcus Sheridan/JPMCHASE

**Annual / Periodic Review Information**

Annual/Periodic Review **36 months**  
 Due in: