

Most of those Assets are invested in:

Equities
Fixed Income & Cash
Alternative Investment

Brokerage Account : Authorized Traders

Authorized Trader's Name: JEFFREY E. EPSTEIN

Comments:

Authorized Trader's Name: DARREN K INDYKE

Comments:

Brokerage Account : External Custodian

External Custodian: No

Custodian:

Contact:

Phone:

Account Number:

This Custodian is Clients Prime Broker: No

Address Line 1:

Address Line 2:

Address Line 3:

City:

State: NO INFO AVAIL

Zip:

Country: UNITED STATES

Is Custody provided through

Asset or Margin Account: No

Delivery Instructions: Settle to JPM

Method of Delivery: DVP

DTC #: 902

Institution ID: 27656

Agent Bank #: 29038

Internal Account #: [REDACTED]

Interested Party Info:

Global Agent #: 23859

ABA #: 21000021

For Account #: [REDACTED]

Fed Mnemonic/Book: JPMChase / CUST

Special Instructions:

For Account #: [REDACTED]

For Account Name: SOUTHERN TRUST COMPANY, INC.