

Statement Relationship Officer:

Tax Administrator:

Series 8 Officer: WATERS LISA E

Middle Office Service Team:

Portfolio Accountant:

Senior/Fiduciary Officer:

Alternate Administrator:

## Asset Account : Authorities - Contacts

Contact Name: EPSTEIN, JEFFREY  
Participant #: [REDACTED]  
Permission Category: AllActions - No Dollar Limit

Contact Name: INOYKE, DARREN  
Participant #: [REDACTED]  
Permission Category: AllActions - No Dollar Limit

## Asset Account : Authorities - Account Info

TIN: 66-0567418 TIN Availability: TIN on record  
Document Date:  
General Account Notes: INTL AC. KROEHBACHER DETERMINED AC QUALIFIES TO BE TAXED AS DOMESTIC. WE HAVE W9 FOR FIN TR CO & J  
Manner of Signing: SINGLY  
Mother's Maiden Name:

## Asset Account : Client Reporting

Statement Frequency  
Monthly

X Account Linking  
 No Link to Existing X-Account  
 Link to existing X Account

### Mailing Addresses

Address	Relationship	Statement Frequency
JEFFREY EPSTEIN ATTN: PAULA SHERMAN 457 MADISON AVENUE NEW YORK, NEW YORK 10022 U.S.A. (DEF) Mailing Key: EPSTE02 Title:	Tax related mailings	