

<input type="checkbox"/> TRW/CIC		
<input type="checkbox"/> Lexis Nexis		
<input type="checkbox"/> Dun_Bradstreet		
<input type="checkbox"/> Bank References		
<input type="checkbox"/> Directories		
<input type="checkbox"/> Bus Social Contacts		
<input type="checkbox"/> Other		

Controlling Shareholder Checks

Background Check	Date (Required If Check Carried Out)	Comments
<input checked="" type="checkbox"/> Morgan Network	04/10/2003	Jeffrey Epstein has been researched already. He has a long-standing relationship with Morgan through the Leslie Wexner relationship, which is now extended personally relationship and professionally.
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<input type="checkbox"/> Lexis Nexis		
<input type="checkbox"/> Dun_Bradstreet		
<input type="checkbox"/> Bank References		
<input type="checkbox"/> Directories		
<input type="checkbox"/> Bus Social Contacts		
<input type="checkbox"/> Fin. Inquiry		
<input type="checkbox"/> Other		

Summary

Summary Of Findings: EMMCAC is the new entity for the Epstein relationship. This DDA/MMIA account will be used for the cash operations and management of the company.
Account is urgently needed, tax id will be provided asap!!

Anticipated Product(s) Deposits; MMIA

Client Hierarchy Assignments

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID 00000043917

Banker BAC: 4149--FINANCIAL MARKETS

FNEN: 01

Does the DDR have Multiple Entities? Yes No

Client Hierarchy and Additional Entity Assignment:

Name	Tax ID	Existing CAS Id	Linking to DM Id
EMMCAC, LLC	000000000	.	9710670708

Linked to DM Name	SPN No	CAS ID