

Withholding Federal Status	Domestic Certified	Withholding SSN/TIN Certification Date	09/18/2006
		SSN/TIN/EIN	
Form of government issued identification obtained for the files	Drivers License		
Primary Identification Number	0000025874	<input checked="" type="checkbox"/> Issued By	VIRGIN ISLANDS, U.S.
Date Issued	01/15/2010	Expiration Date	01/20/2015

Introduction & Wealth	
Introduction Type	Existing JPMorgan Client - Inside LOB
Net Worth of client(\$)	500,000,000.00

Source Of Wealth / Financial Information Details	
Source Of Wealth -Identify the Clients Source of Wealth from following list of options	Other

Introduction	
Non Individual Entity Type	Trust
Select Trust Type	Irrevocable Trust
Is this an existing JPM trust or external trust?	Existing
Who is funding the Trust?	Grantor- Inter vivos
Is JPM Sole Trustee?	Yes
What independent background check, in addition to the Global Corporate Security ("GCS") background check, has been carried out? Check all that apply and provide the date in which the background check was conducted. (at least 1 must be selected)	JPMC Network
JPMC Network Date	08/07/2013
JPMC Network Comments	<p>Jeffrey Epstein is an existing client of PB. He is an active brokerage client across asset classes currently covered by the Firm's GIO desk. Jeffrey Epstein has been an investment advisor for numerous high net worth clients and also a personal investor. Jeffrey is very accessible and well known to the team. We have advised him on investments as well as estate planning opportunities. Jeffrey has continues to be well connected across business channels.</p> <p>Epstein is well known to several JPM PB employees and senior management including Jes Staley. The purpose of this DDR is to refresh our due diligence on Mr. Epstein. Mr. Epstein was convicted of a felony charge in 2008. Jes Staley conferred with Stephen Cutler and the decision was made to keep Mr. Epstein as a PB client. Mr. Epstein completed his sentence and probation in 2010. The relationship has been reviewed with senior management and compliance/legal on a few occasions over the past year as news stories of Jeffrey's past are picked up. No new claims or stories have surfaced recently.</p>

Politically Exposed Person	
Are any of the beneficial owners/authorized signers or other individuals with authority over this entity a current or former Senior United States or Non-USA Political Official / also known as a Politically Exposed Person (PEP) or related to one?	No

Source of Wealth/Financial Information	
Client Category(for SOW)	Trust/Estate
Source of Wealth- identify the clients source of wealth from the following list of options	Employment