

"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:

Periodic Review Comments :

Temporary Waiver Information

Waiver Status:	DDR Complete
Reason for Waiver:	Security Services is still performing the client background check.
Waiver Requested By:	Lucy Baglivo
Date of Waiver Request:	11/17/2008
Approver for Waiver:	Elizabeth X Hogan
Waiver Approved On:	11/17/2008

Banker Approval Information

Sponsorship affirmation -

Based on my due diligence and the information provided , I approve and accept sponsorship of The 2007 Jeffrey E Epstein Insurance Trust #2 - November 1, 2007 ~ as a Client from inception and throughout the client relationship.
Mary C Casey 12/02/2008 02:12:45 PM

Senior Manager Approval Information

Based on the information provided and the approval granted by *Mary C Casey*, I approve the acceptance of The 2007 Jeffrey E Epstein Insurance Trust #2 - November 1, 2007 ~ as a Client.

Marcus Sheridan 12/02/2008 03:21:57 PM

Quality Reviewer Information

1st Quality Review Comment: Bonnie K Perry on 12/4/2008 10:29:24 AM Comments : Ok to approve.

2nd Quality Review Comment:

3rd Quality Review Comment:

4th Quality Review Comment:

5th Quality Review Comment:

Admin Comments

Admin Comments: Removed HR flag. Will remain on Sonar alerts only. Jeffrey Epstein DDR already flagged as HR.

By: Bonnie K Perry/JPMCHASE

Date: 11/27/2009 09:21:21 AM

Admin Comments History :

Document History

Created: 11/17/2008

By: Lucy Baglivo

Last Modified: 11/27/2009

By: Bonnie K Perry

Confidential Treatment Requested by
JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00002926

SDNY_GM_00272124

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