

Please state your rationale for conducting business with this client	Jeffrey Epstein was asked to exit the firm in August of 2013. The accounts are in the process of moving to another bank and should be closed out by year-end.
Please respond to any issue(s) identified in the GS&I grid that either needs further review, or red dot which is not already covered in a Business Case within this KYC	Jeffrey Epstein was asked to exit the firm in August of 2013. The accounts are in the process of moving to another bank and should be closed out by year-end.
Comments	

Primary Information			
Client Type	Non Individual	Front Office Restricted?	Normal
Client Status	Client	Active Indicator	Yes
Confidential Names?	No		
Legal Business Name	JEEPERS, INC.	Insider Code (Reg. O)	
Country of Primary Domicile	UNITED STATES	Primary Domicile State	Virgin Islands
<input checked="" type="checkbox"/> Primary Country of Assets	VIRGIN ISLANDS, U.S.	WebSite	
Country of Organization	UNITED STATES	Organization State	Virgin Islands
Industry Code (NAIC)	Personal Investment Companies [525997]	Secondary Industry Code (NAIC)	NAIC NOT PROVIDED []
Client Legal Entity Type	Corporation	Client Category	Profit
Date of Incorporation/Situs (Date of Trust)	08/18/2003		
Documentary Evidence	Corporation - Certified Articles of Incorporation		
What is the nature/purpose of this entity?	The purpose of this entity is personal investments on behalf of Jeffrey Epstein.	<input checked="" type="checkbox"/> Is the entity a Personal Holding Company (PHC) or Personal Investment Company (PIC) located in an offshore jurisdiction?	Yes

PHC/PIC Questions			
Are shares registered or in bearer form	Registered	What is the authorized capital (This information is usually found in the Board Resolution and/or minutes)	1000.0
List the total number of shares that have been issued	1000.0		
High Risk Jurisdiction	Yes		

Address(es)								
Type	Notes	Address	City, State, Postal Code	Country	Tools	Entered by	Date of Update	Preferred
<input checked="" type="checkbox"/> Legal		6100 RED HOOK QUARTER B3	ST THOMAS, 00802	VIRGIN ISLANDS, U.S.	Map it	BATCH	12/22/2011	Yes

Phone(s)/Fax(s)						
Type	Notes	Phone Number	Tools	Entered by	Date of Update	Preferred
Work		3407752523	Verify "Do Not Call" List	SYSTEM	12/08/2011	Yes

Email(s)					
Type	Notes	Email	Entered by	Date of Update	Preferred
Other		[REDACTED]	EILEEN MORIARTY	02/19/2013	Yes

Cost Center & Hierarchy			
Client Status	Client	Client Type	Non Individual
Client Sponsor	JUSTIN D NELSON	New or Existing Client	Existing
Cost Center	002753 - GREENWICH		
Client Service Team	CHBG (DE) 4	Entity Type	Entity
GIO	Paul S Barrett	Portfolio Manger	
Trust Advisor		Investor	
Decision Maker	JEFFREY E EPSTEIN	DM ECI	9710670708