

Identification			
Withholding Federal Status		Withholding SSN/TIN Certification Date	
		SSN/TIN/EIN	██████████
Form of government issued identification obtained for the files			
Primary Identification Number		Issued By	
Date Issued		Expiration Date	

Introduction & Wealth	
Introduction Type	
Net Worth of client(\$)	

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

Introduction	
Non Individual Entity Type	Corporation - For Profit
For Profit?	Yes
<input checked="" type="checkbox"/> Locations Served?	Both
a. If International or both, please describe:	To conduct its business in the Virgin Islands and elsewhere in the United States and foreign countries and to have offices within or outside the Virgin Islands and to hold, purchase, mortgage and convey real and personal property within or outside the Virgin Island.
Public or Private	Private
Are beneficial owners/principal shareholders associated with this business?	Yes
Who owns this entity?	Individual
Please Provide ownership details	Jeffrey Epstein is the sole owner of the corporation - Jeffrey Epstein DOB: 01/20/1953 SSN ██████████ Citizen: United States Govt ID: US Virgin Islands - CI 0000025874 - Issued 1/15/2010 - Expires - 1/20/2015
Ownership is not equal to 100%?	No
Are there any authorized signers or any other individuals with authority over the entity?	No
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	12/08/2011
JPMC Network Comments	This is another part of an existing client relationship with Jeffrey Epstein. An ECI was created for this entity in the Retail Bank but no account number was ever assigned. We are moving this ECI from Retail to Private Bank to open an asset/brokerage account.

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)	For Profit
Source of Wealth- identify the clients source of wealth from the following list of options	Other
Provide detailed and specific information.	The source of wealth will derive from the personal assets of Jeff Epstein. Jeff Epstein is self-employed investor/entrepreneur.
Which country(ies) is(are) the Client's primary Source of Wealth or Income derived?	UNITED STATES
Is this an Operating Company?	No