

Client Service Team	CHBG (DE) 4	Entity Type	Decision Maker
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Identification			
Withholding Federal Status		Withholding SSN/TIN Certification Date	
		SSN/TIN/EIN	090443348
Form of government issued identification obtained for the files	Drivers License		
Primary Identification Number	0000025874	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(\$)	50,000,000.00

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	Corporation - For Profit
For Profit?	Yes
Locations Served?	Domestic
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 company Jeffrey Epstein DOB: 01/20/1953 SSN: 090-44-3348
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	05/22/2012
JPMC Network Comments	This is another part of an existing client relationship with Jeff Epstein. The client has requested the opening of a checking account for company.

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