

Cost Center	008634 - CHBG		
Client Service Team	CHBG (DE) 4	Entity Type	Decision Maker

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

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: ██████████ SSN: ██████████
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
Provide detailed and specific information.	Jeff Epstein is an entrepreneur. He made his wealth managing money for wealthy individuals. Jeff Epstein managed money for wealthy individuals, most notably Lexie Wexner until 2/2008.
Which country(ies) is(are) the Client's primary Source of Wealth or Income derived?	UNITED STATES
Is this an Operating Company?	No
Total Net Worth \$	500000000.00
What was the total net worth based on?	Financial Statements