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| 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(\$) | 500,000,000.00 |

| 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 | Limited Liability Company - For Profit |
| For Profit? | Yes |
| Locations Served? | International |
| a. If International or both, please describe: | This Inc is formed and doing business from St. Thomas, USVI. |
| Are beneficial owners/principal shareholders associated with this business? | No |
| Who owns this entity? | Individual |
| Please Provide ownership details | Jeffrey Epstein is the sole owner of this Inc. |
| 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 | 02/07/2013 |
| JPMC Network Comments | Jeffrey Epstein is a current client of Justin Nelson's and the PB. |

| 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 | Executive Management |
| What is the client's current executive management position? (Include any former positions, if significant to source of wealth) | Epstein began his financial career in 1976 as an options trader at Bear Stearns. He specialized in mathematical models such as the Black-Scholes option-pricing model and later worked in the special products division, advising high net worth clients on tax strategies.[3] In 1980, Epstein became a partner at Bear Stearns. In 1982, Epstein founded his own financial management firm, J. Epstein & Co., managing the assets of clients with more than a billion in net worth. In 1987, Leslie Wexner, founder and chairman of the Columbus, Ohio-based Limited chain of women's-clothing stores became a well-known client. In 1996, Epstein changed the name of his firm to The Financial Trust Company and based it in the US Virgin Islands. |
| List the number of years in current position. (Include any former positions, if significant to source of wealth) | 20 |
| Approximate yearly income/salary/bonus/distribution and other compensation history (accumulated earned income) | 1000000 |
| 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 \$ | 1000000.00 |
| What was the total net worth based on? | Financial Statements |
| Is this client a Professional Service Provider acting as a financial intermediary (Gatekeeper/Financial Liaison), with assets held on behalf of one or more unidentified underlying clients unknown to the bank? | No |
| Is this entity a Private Equity Fund (Venture Capital Fund or Leveraged Buyout)? | No |