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|---|-----------------|-----------------|--------------------------|
| Form of government issued identification obtained for the files | Drivers License | | |
| Primary Identification Number | | Issued By | UNITED STATES Florida |
| Date Issued | 08/09/2005 | Expiration Date | 04/07/2012 |

| 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 | Limited Liability Company - For Profit |
| For Profit? | Yes |
| Locations Served? | Domestic |
| Are beneficial owners/principal shareholders associated with this business? | No |
| Who owns this entity? | Individual |
| Please Provide ownership details | Jeffrey E. Epstein is the sole owner of this account. |
| Ownership is not equal to 100%? | No |
| Are there any authorized signers or any other individuals with authority over the entity? | Yes |
| 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 | 01/03/2012 |
| JPMC Network Comments | Mr. Jeffrey Epstein is an exiting client of the Private Bank. |

| 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. | Jeffrey Epstein is an existing client of PB. In years past, he was an active brokerage client. Formerly, Jeffrey Epstein was a money manager for high net worth individuals, most notably Leslie Wexner. Wexner was a JPM client and then retained Epstein as his advisor in the late 90s. |
| 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 \$ | 300000000.00 |
| What was the total net worth based on? | Other |
| a. Please describe: | Jeffrey Epstein is an existing client of the Private Bank |
| 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 |
| Is this a Hedge Fund? (Pooled investment vehicles (often partnerships) that primarily invest financial capital of third party investors in enterprises that are too risky for the standard capital markets or bank loans.) | No |