

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