

Occupation, Business or Employer of the Client: Money manager

Net Worth of Client: \$ 300 (USD millions)

Documentation/ Information obtained to confirm stated net worth of the Client: accounts held at JPM, knowledge of ownership of certain assets, and public articles

Source Of Wealth: Other

Please Describe: Epstein has made his wealth managing money for wealthy individuals

Other

(Provide detailed and specific information) Epstein managed money for wealthy individuals, most notably Leslie Wexner until 02/08.

Transaction Profile/Expected Account Activity

What is the purpose/intended use of this account? Operational/household checking accounts and custody account to hold money market funds.

Please select each "Product Type" that applies. Within each product type, please check ALL transaction types that apply and provide a description of expected account activity. (document expected sources of inflows and destinations of transfers,countries, and types of payors/payees.Include where is the money coming from - example : A specific bank or firm and purpose of specific transactions, if known)

Product Type - Select all that apply	Transaction Types - Select all that apply and expected activity level (L = 1-5, M = 6-12, H =>12 transactions per month)	Anticipated \$ Amount Totals per month - Please provide at least an estimate
Deposit/Current Accounts (Checking, Savings, Money Market) <input checked="" type="radio"/> Yes <input type="radio"/> No	Cash (withdrawals/deposits) - <input type="radio"/> Low <input checked="" type="radio"/> Medium <input type="radio"/> High	\$10000 to \$25000
	Check deposits / Check paid - <input type="radio"/> Low <input checked="" type="radio"/> Medium <input type="radio"/> High	\$500000 to \$1MM
	Wire Incoming & Outgoing - <input type="radio"/> Low <input checked="" type="radio"/> Medium <input type="radio"/> High	\$1MM to \$5MM
	Internal Transfers - <input type="radio"/> Low <input checked="" type="radio"/> Medium <input type="radio"/> High	\$1MM to \$5MM
	Other - <input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
Please describe in detail expected account activity for this product :		Account is used for maintenance of his various homes and lifestyle expenses; not unusual for the client to pull cash out up to \$50K. Personal accts. are primarily funded from Mr. Epstein's personal investment entity (which invests mostly in JPM MM Funds).
Investment Products (Custody,Brokerage,Agency,Margin) <input checked="" type="radio"/> Yes <input type="radio"/> No	Cash (withdrawals/deposits)- <input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
	Check deposits / Check paid - <input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	
	Wire Incoming & Outgoing - <input checked="" type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	Below \$1MM
	Internal Transfers - <input checked="" type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	\$1MM to \$5MM
	Purchase & Sells - <input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	