

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.
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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).
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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	
	Other - <input type="radio"/> Low <input type="radio"/> Medium <input type="radio"/> High	

Please describe in detail expected account activity for this product :	Custody account currently holds a money market fund.
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Fiduciary	
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