

Describe the charitable entity and its Mission/program. Include who benefits from the charitable entity.	Foundation is for charitable purposes
Where is the charity headquartered?	Client is associated with the Epstein relationship and is in the process of being exited.
<input checked="" type="checkbox"/> What geographic locations does the charity serve?	International
Please list all geographic locations served	Client is associated with the Epstein relationship and is in the process of being exited.
How are the charitable funds distributed?	Client is associated with the Epstein relationship and is in the process of being exited.
What is the approximate annual income/contribution received by the Charity?	contributions
Who is the donor base?	Client is associated with the Epstein relationship and is in the process of being exited.
Who makes up the entity's volunteer base?	Client is associated with the Epstein relationship and is in the process of being exited.
Does this charitable entity have affiliations with any NGOs, Governments, or other organizations?	No
Describe the entity's internal controls:	Client is associated with the Epstein relationship and is in the process of being exited.
Describe the entity's record keeping controls:	Client is associated with the Epstein relationship and is in the process of being exited.
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	11 Dec 2009
JPMC Network Comments	Ghislaine Maxwell is an existing client.

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)	Not for Profit
Source of Wealth- Identify the clients source of wealth from the following list of options	Other
Provide detailed and specific information.	Client is associated with the Epstein relationship and is in the process of being exited.
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 \$	20000.00
What was the total net worth based on?	Other
a. Please describe:	IRS Form 990 for 2008 listed assets as \$24,509.
Is this a Cash Intensive business? (Cash-intensive businesses/entities exist in various industry sectors and include, but are not limited to convenience stores, grocery stores, restaurants, bars, retail stores, liquor stores, cigarette distributors, privately owned ATMs, vending machine operators and parking garage operators.)	No
<input checked="" type="checkbox"/> Is this entity any of the following business types?	f. Charities

Business Case	
Please specify why you are comfortable with this client given the identified risk factor(s). Your answer is your "business case" and should detail all mitigating factors.	Client is exiting the firm.
Provide client history/detail, including when the relationship was established, how it came to be in PB/PWM, client's association with other JPM LOBS, etc.	Client is exiting the firm.
Client known to whom (JPMorgan employees), how well, and how long:	Client is exiting the firm.
Overall PB/PWM relationship size and type of accounts:	Client is exiting the firm.
Is this a shared client, what other LOB has a relationship with the client? Provide relationship manager name (if known), client of other LOB since (date), and relationship size?	Client is exiting the firm.
When was the last time you met the client? What was the reason for the meeting?	Client is exiting the firm.
Describe any significant changes in the client's information or material events that may have occurred over the last year (Examples: address changes, change in authorized persons on accounts, change in account type, change in business, change in net worth, etc.).	Client is exiting the firm.