

Please state your rationale for conducting business with this client	Client has been asked to exit the firm and is in process of doing so now.
Please respond to any issue(s) identified in the GS&I grid that either needs further review, or red dot which is not already covered in a Business Case within this KYC	Client has been asked to exit the firm and is in process of doing so now.
Comments	

Primary Information			
Client Type	Non Individual	Front Office Restricted?	Normal
Client Status	Client	Active Indicator	Yes
Confidential Names?	No		
Legal Business Name	THE HAZE TRUST	Insider Code (Reg. O)	
Country of Primary Domicile	UNITED STATES	Primary Domicile State	New York
Primary Country of Assets	UNITED STATES	WebSite	
Country of Organization	UNITED STATES	Organization State	New York
Industry Code (NAIC)	Personal & Testamentary Trusts [525921]	Secondary Industry Code (NAIC)	NAIC NOT PROVIDED []
Client Legal Entity Type	Trust		
Date of Incorporation/Situs (Date of Trust)	02/09/1999	Estate Trust	Revocable Trust
Documentary Evidence	Trust - Trust Agreement/other governing document establishing the Trust		
What is the nature/purpose of this entity?	This is a Trust set up as part of Jeffrey Epstein's Estate Planning.		
High Risk Jurisdiction	Yes		

Address(es)								
Type	Notes	Address	City, State, Postal Code	Country	Tools	Entered by	Date of Update	Preferred
<input checked="" type="checkbox"/> Legal		6100 RED HOOK QUARTER B3	ST THOMAS, 00802	VIRGIN ISLANDS, U.S.	Map it	BATCH	04/23/2010	Yes

Phone(s)/Fax(s)						
Type	Notes	Phone Number	Tools	Entered by	Date of Update	Preferred
Other		[REDACTED]	Verify "Do Not Call" List	SYSTEM	05/09/2011	Yes

Email(s)					
Type	Notes	Email	Entered by	Date of Update	Preferred
Other		[REDACTED]	FRANCIS G MCCLURE JR	09/25/2012	Yes

Cost Center & Hierarchy			
Client Status	Client	Client Type	Non Individual
Client Sponsor	WILLIAM M SHERIDAN	New or Existing Client	Existing
Cost Center	143360 - USPB UHNW NYC TRI STATE EXEC		
Client Service Team	CHBG (DE) 4	Entity Type	Entity
GIO	Paul S Barrett	Portfolio Manger	
Trust Advisor		Investor	
Decision Maker	JEFFREY E EPSTEIN	DM ECI	9710670708

Identification			
Withholding Federal Status	Domestic Certified	Withholding SSN/TIN Certification Date	10/14/2013
		SSN/TIN/EIN	[REDACTED]

Introduction & Wealth	
Introduction Type	Existing JPMorgan Client - Inside LOB