

EXHIBIT 124

USCG Due Diligence Report - Corporation



DDR Name: Jege, Inc. ~
 DDR Status: Process Completed

Banker Information

Banker: Paul V Morris/JPMCHASE
 LE/OU: 102/29338
 Banker SID: N256838
 Banker BAC: 8634--CHBG
 Banker FNEN: 01

Banker History:

03/04/2010 11:24:53 PM - CRD / Notrix changed: Banker from Mary C Casey/JPMCHASE to Paul V Morris/JPMCHASE.

DM ID Link Information

The DM for this DDR is DM Name -JEFFREY E EPSTEIN CAS ID - 9710670708.
 The following DDR's are associated with this Decision Maker .

DDR Name	Banker	Security Services Search Date
116 East 65th St., LLC	Morris, Paul V	02/02/2009
Darren K. Indyke PLLC	Morris, Paul V	10/17/2008
	Morris, Paul V	02/08/2004
EMMCAC, LLC	Morris, Paul V	08/06/2004
Epstein, Jeffrey	Morris, Paul V	03/07/2011
Financial Trust Company, Inc.	Morris, Paul V	08/11/1999
Financial Trust Company, Inc.	Morris, Paul V	05/21/2003
Freedom Air International, Inc.	Morris, Paul V	03/11/2010
HBRK Associates Inc.	Morris, Paul V	10/17/2008
Hyperion Air, Inc.	Morris, Paul V	02/03/2009
I-Correct.com LLC	Morris, Paul V	01/30/2009
Indyke, Darren K	Morris, Paul V	01/15/2010
Jege, Inc.	Morris, Paul V	02/03/2009
LYN & JOJO LLC	Morris, Paul V	07/31/2006
	Morris, Paul V	02/08/2004
MAX Foundation	Morris, Paul V	12/10/2009
New York Strategy Group, LLC	Morris, Paul V	04/16/2003
Plan D, Inc.	Morris, Paul V	01/30/2009
The 2007 Jeffrey E Epstein Insurance Trust	Morris, Paul V	12/01/2008
#2 - November 1, 2007	Morris, Paul V	12/02/2008
The 2007 Jeffrey E Epstein Insurance Trust	Morris, Paul V	11/25/2008
#3 dtd November 1, 2007	Morris, Paul V	01/28/2004
The 2007 Jeffrey E. Epstein Insurance	Morris, Paul V	
Trust #1 Dtd November 1, 2007		
The C.O.U.Q. Foundation, Inc.		
The Haze Trust		

Corporation Name/Contact Information

- ☐ New Client (No Decision Maker/UCAS/PCN Exists)
☒ Existing Client (Decision Maker/UCAS/PCN Exists)
☐ Prospect (must be converted to a client prior to the account opening.)

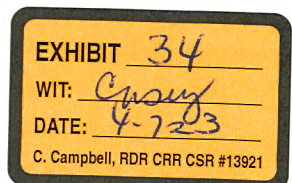
Only Select "New Client" if this entity will be a PCN.

☐ Backlog Client

JPMC Internal Use Only


Confidential

JPM-SDNYLIT-00037171



Full Legal Corporate
Name:

Jege, Inc.

 Primary Corporate Address	(No P.O. Box address. Must be a physical address.)
Name:	Jege, Inc.
Attention:	c/o HBRK Associates Inc.
Address Line 1:	301 East 66th St., Suite 10B
Address Line 2:	
City:	New York
State:	NY
Province:	
Postal/Zip Code:	10065
Country:	UNITED STATES

Tax ID # :

Remember to collect W-8's or other applicable tax forms for each jurisdiction.

Business Phone: ()-

State of Domicile: DE
Where is the Company
Incorporated?What document did you obtain to evidence state of domicile?
Certificate of Incorporation
Articles of Incorporation,
Partnership Agreement, etc

Introduction / Financial Information

Introduction Type:	Related Client A/C
Specific Information:	Jeffrey Epstein (Please identify referral source, etc.)
Have you met with the Principal/Authorized Individual?	<input checked="" type="radio"/> Yes <input type="radio"/> No
Legal Entity:	Corporation

Corporation

What is the nature of the business operations? (Describe products and services offered, how long in business, etc. If this is an operating company, indicate appx. number of locations and appx. number of employees, list a website if available)	When the account was opened, the client informed us that the company was related to his financial advisory business.				
Public or Privately owned? (if public, where traded?)	Private				
Locations served?	<input checked="" type="radio"/> Domestic <input type="radio"/> International				
Is this a cash intensive business or a business that uses cash as it's principal activity? (e.g. convenience store, restaurants, retail stores, liquor stores, cigarette distributor, vending machine operator, parking garage, any other business in which cash is its principal activity)	<input type="radio"/> Yes <input checked="" type="radio"/> No				
Principal Shareholder(s): Identify the principal shareholders. If the entity is owned by an intermediate legal structure (e.g. LLC or Partnership), please list the ultimate individual shareholder(s) on whose behalf the account is maintained.					
Last Name:	First Name:	% of Ownership:	SSN	DOB	Form of Govt Issued ID Obtained
Epstein	Jeffrey	100			driver's License

Confidential

JPM-SDNYLIT-00037172

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Is this an operating company?

☐ Yes ☒ No

Entity/Client Net Worth:

\$ 300.00 (USD millions)

Documentation/ Information obtained to confirm stated net worth of the Entity/Client:

Accounts held at JPM; knowledge of ownership of certain assets; public articles

Industry Code:

The Business Type is the industry in which the client derives the majority of its income.

ADMINISTRATIVE MGT AND GENERAL MGT CONSULTING SERVICES
NAIC Code: 541611

Transaction Profile/Expected Account Activity

What is the purpose/intended use of this account?

Operational management of one of his business entities that result from his financial advisory business.

What is the expected source of account funding ?

Wire

Approximate \$ amount to fund the account :

\$25,000

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 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 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 :		Transfers totalling \$200,000 per year expected.
Investment Products (Custody, Brokerage, Agency, Margin) <input type="radio"/> Yes <input checked="" type="radio"/> No		
Fiduciary (Investment Mgmt. / Trust) <input type="radio"/> Yes <input checked="" type="radio"/> No		
Credit type facilities (Line of Credit, Mortgage, Letter of Credit) <input type="radio"/> Yes <input checked="" type="radio"/> No		

Required Security Services Checks

Security Search Type:

Full

Note for Security Services: DDR originally created in ICG. Last report signed off by Security Services on 1/18/08.
 Please list any specific search requests/instructions to Security Services here

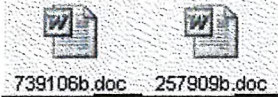
Security Services Information

A Security Services Check is REQUIRED for New Clients and Prospects
 This section to be completed by the Security Services Group:

List Individuals and Corporate Entities Investigated:

Please Note: All research is subject to the availability of electronic database resources.

Attachment:



Search Type	Is Further Review by Banker Required?	Security Service Details:	Banker Response:
Company Information	No	No additional research necessary.	
Corporate Records	No	No additional research necessary.	
Other Database Searches (RDC/CDC/MIS)	No	No additional research necessary.	
Internal Database Search (CSSS/FPS)	No	Information confirmed; details included in the attachment.	
State Court Searches	No	No additional research necessary.	
Federal Court Searches	No	No additional research necessary.	
Personal Particulars	No	No additional research necessary.	
Publications	No	Publications revealed nothing derogatory.	
Regulatory Sanctions	No	No records were found.	
OFAC/Control List Search	No	No records were found.	

Has this been identified as a Red Dot DDR? : ☐ Yes ☒ No

Expense No.: 99/31167

Total Costs: \$0.00

Signed by: Vanessa X Fong

Dated: 02/03/2009 10:19:55 AM

Background Checks conducted in addition to Security Services

Background Check	Date (Required If Check Carried Out)	Comments (Required If Check Carried Out)
<input checked="" type="checkbox"/> Morgan Network	10/20/2006	<p>The entity is 100% owned by Jeffrey Epstein and a complete DDR is on file for Mr. Epstein.</p> <p>Jeffrey Epstein is an existing client of PB. In years past, Mr. Epstein was an active brokerage client, particularly in foreign exchange, and as of this year he is a custody-only client. Formerly, Jeffrey Epstein was a money manager to high net worth individuals, most notably Leslie Wexner. Wexner was a JPM client and then retained Epstein in the late 90s. Mr. Wexner terminated his relationship with Epstein in 02/2008.</p> <p>Epstein is well known to several JPM PB employees and to Jes Staley. Mr. Epstein was convicted of a felony charge in 2008 and is currently serving an 18-month prison sentence. Jes Staley conferred with Stephen Cutler and the decision was made to</p>

		keep Mr. Epstein as a PB client. Staley and PB then decided that his PB relationship will be for banking and custody only. We no longer provide brokerage execution capabilities for Mr. Epstein's accounts. Bear Stearns will hold the brokerage relationship with Mr. Epstein
<input type="checkbox"/> TRW/CIC		
<input type="checkbox"/> Lexis Nexis		
<input type="checkbox"/> Dun_Bradstreet		
<input type="checkbox"/> Bank References		
<input type="checkbox"/> Directories		
<input type="checkbox"/> Bus Social Contacts		
<input type="checkbox"/> Other		

Summary

Summary Of Findings:

The entity is 100% owned by Jeffrey Epstein and a complete DDR is on file for Mr. Epstein.

Jeffrey Epstein is an existing client of PB. In years past, Mr. Epstein was an active brokerage client, particularly in foreign exchange, and as of this year he is a custody-only client. Formerly, Jeffrey Epstein was a money manager to high net worth individuals, most notably Leslie Wexner. Wexner was a JPM client and then retained Epstein in the late 90s. Mr. Wexner terminated his relationship with Epstein in 02/2008.

Epstein is well known to several JPM PB employees and to Jes Staley. Mr. Epstein was convicted of a felony charge in 2008 and is currently serving an 18-month prison sentence. Jes Staley conferred with Stephen Cutler and the decision was made to keep Mr. Epstein as a PB client. Staley and PB then decided that his PB relationship will be for banking and custody only. We no longer provide brokerage execution capabilities for Mr. Epstein's accounts. Bear Stearns will hold the brokerage relationship with Mr. Epstein

Anticipated Product(s)

Deposits

Client Hierarchy Assignments

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID	N256838
Banker BAC:	8634--CHBG
FNEN:	01
Does the DDR have Multiple Entities?	No

Client Hierarchy and Additional Entity Assignment:

Name	Tax ID #	Existing CAS Id	Linking to DM Id
Jege, Inc.		0220476622	9710670708

Linked to DM Name	SPN No	CAS ID
JEFFREY E EPSTEIN	7705808	.

Contact Information for each entity named within the Client Hierarchy Table:

Associated Entity	Date of Birth	Government issued I.D Obtained	Tax ID #	Citizenship
Jege, Inc.	.	.		.

Do any of the above entities require a joint SPN? No
 Select Yes, if multiple entities will share the same account (OMNI, CASII or Olympic)

Does the DDR have Multiple Owners?

No

This area is used to document individuals who DO NOT require a new CAS or SPN, but have authority over the entity or entities for which this DDR was created. Individuals documented within the above client hierarchy area do not need to be repeated in this section

Name	Government issued I.D Obtained	Tax ID #	Date of Birth

Attention	Address Line 1	Address Line 2	City

State	Zip	Province	Country

Citizenship

Approval Information

Public/High Profile Figure	No
High Risk Jurisdiction	No
High Risk Business	No
Is this a Foreign Bank? "Foreign Bank" as defined in the USA PATRIOT Act.	No
Banker:	Paul V Morris/JPMCHASE
LE/OU:	102/29338
Senior Manager:	Marcus Sheridan/JPMCHASE

Annual / Periodic Review Information

Annual/Periodic Review Due in:	36 months
Periodic Review Comments :	

Banker Approval Information

Sponsorship affirmation -
Based on my due diligence and the information provided , I approve and accept sponsorship of Jege, Inc. ~ as a Client
from inception and throughout the client relationship.
Mary C Casey 05/13/2009 10:13:14 AM

Senior Manager Approval Information

Based on the information provided and the approval granted by *Mary C Casey*, I approve the acceptance of Jege, Inc. ~ as a Client.

Marcus Sheridan 05/14/2009 01:13:08 PM

Quality Reviewer Information

1st Quality Review Comment:	Bonnie K Perry on 5/15/2009 2:52:54 PM Comments : Ok to approve.
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2nd Quality Review Comment:

3rd Quality Review Comment:

4th Quality Review Comment:

5th Quality Review Comment:

Admin Comments

Admin Comments:	Removed flag - will be on Sonar alerts only.
By:	Bonnie K Perry/JPMCHASE
Date:	10/30/2009 04:03:55 PM

Admin Comments History :

Document History

Created: 01/23/2009	By: Maria A. Couto
Last Modified: 10/30/2009	By: Bonnie K Perry
Submitted: 05/14/2009 01:13:09 PM	By: Marcus Sheridan

Audit History

9. Input/Update High Profile figure set to 'No' performed by: Bonnie K Perry on: 10/30/2009 04:08:19 PM
8. 'Area Head Approval' performed by: Catherine Keating on: 05/19/2009 11:03:23 AM
7. Quality Review performed by: Bonnie K Perry on: 05/15/2009 02:53:08 PM
6. 'Senior Manager Approval' performed by: Marcus Sheridan on: 05/14/2009 01:13:12 PM
5. 'Banker Approval' performed by: Mary C Casey on: 05/13/2009 10:13:16 AM
4. Submitted for Banker Approval SS Type = Full performed by: Vanessa X Fong on: 02/03/2009 10:20:01 AM
3. Button: 'Flag: Security Check has begun' performed by: Ligaya X Felismino-Stesner on: 01/23/2009 03:37:56 PM
2. Button: 'Print' performed by: Ligaya X Felismino-Stesner on: 01/23/2009 03:34:02 PM
1. Submitted for Security Services Approval performed by: Maria A. Couto on: 01/23/2009 03:10:41 PM

Converted Tracking Document History: