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| | a real estate holding company. It is a company formed to run and operate all activities associated with a property that Jeffrey Epstein owns in the US Virgin Islands. |
| Countries where business is transacted: | USA |
| Number of employees: | 1+ |

| 3D. Wealth Profile (Only for parties requiring source of wealth description as indicated in Section 2) | | | | | |
|---|--|---------------|--|------------------------|--|
| Primary Country of source of wealth/source of Funds? | | | | | |
| Primary industry of source of Wealth/Source of Funds? | | | | | |
| Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): This company is funded by Jeffrey Epstein's personal wealth | | | | | |
| Estimated gross receipts p.a.(\$): | | 1,000,000.00 | | | |
| Estimated net profit p.a. (\$): | | 1,000,000.00 | | | |
| Estimated investable assets (\$): | | \$1 MM - 2 MM | | | |
| Potential Amount to be invested with PWM (\$): | | | | | |
| Other Known Financial Institutions: | | | | | |
| Institution: | | Country: | | Est. Assets Under Mgt: | |
| Institution: | | Country: | | Est. Assets Under Mgt: | |
| Institution: | | Country: | | Est. Assets Under Mgt: | |

One sheet must be established for EACH LEGAL ENTITY in Section 2. Account Summary

| 3C. Legal Entity Details (For all Legal Entities) | | | |
|--|--|---------------------------------------|--|
| Legal Entity Name: | LSJE, LLC - [REDACTED] | | |
| Type of Entity: | <input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership | Purpose of Entity: | <input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/Charitable <input type="checkbox"/> Commercial |
| Type of Entity Other (specify): | | Purpose of Entity Other (specify): | |
| Country of incorporation/registration: | USA | Date of incorporation / registration: | 10/27/2011 |
| Volcker Status: | Determination Required | Volcker Flag: | No |
| Address (city, street, post code): | 6100 Red Hook Quarter, B3 St. Thomas 00802 United States | U.S. TIN/EIN: | [REDACTED] |
| Provide a description of the entity's organizational structure, its ownership structure and its Top Management. For trusts/foundations, include information about revocability, settlor and beneficiaries, etc.: LSJE is a single member LLC. Jeffrey Epstein is the sole owner and member. He owns 100% of the 100 shares issued. The signors on this account are Jeffrey Epstein and [REDACTED] | | | |
| Please indicate how ownership of the legal entity is reflected: | | | |
| <input type="checkbox"/> Special attention: Bearer Shares - Indicate where shares are custodied: | | | |
| Describe the chain from the direct owner of the entity to the ultimate beneficial owner (if not the same persons): | | | |
| Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | | | |