

Legal Entity Name:	NES, 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:	8/13/1998
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.: Single member LLC. Jeffrey Epstein is the sole member. The signors on this account are Jeffrey Epstein, [REDACTED] 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):			
To the best of your knowledge, is the entity party to a non-banking relationship with Deutsche Bank (e.g. external legal counsel, client referral source, supplier of goods or services)?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Describe Nature of Entity's Primary Business and Investment Activities			
Nature of the business:	NES, LLC was formed to take care of the expenses associated with running one of Jeffrey Epstein's homes		
Countries where business is transacted:	USA, USVI		
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): All funds come from Jeffrey Epstein, who has been KYC'd previously			
Estimated gross receipts p.a.(\$):	1,000,000.00		
Estimated net profit p.a. (\$):	500,000.00		
Estimated investable assets (\$):	< \$1 MM		
Potential Amount to be invested with PWM (\$):			
Other Known Financial Institutions:			
Institution:	DB	Country:	USA
Est. Assets Under Mgt:			