

* Country of Incorporation/Registration	USA	* Type of Entity (Other Specify)	LLC
* Date of Incorporation/Registration	12/14/2015	* Purpose of Entity	Private investment
* Countries where business is transacted	USA	* Purpose of Entity (Other specify)	
* Number of Employees	1+	* Description of Organizational Ownership	Jeffrey Epstein is the sole manager and owner of this entity.

Signors on this account will be:
 Jeffrey Epstein
 Darren Indyke

Biography

Description

Investment Guidelines

Initial Financial Review

High Risk Updates/ACU Exemptions

Exemption Status	Annual Client Update Due Date	12/20/2017
Auto Exempt Reason	Override (If Yes)	0
Exemption Reason	Next Due Explanation	
Other (describe reason)	High Risk In Person Meeting Due Year	2019
Birthdate	Next Review Due Date	
ACU held in Customer	Territories	Banking, Stewart Oldfield, Terri Schrab
ACU on this Customer Also Gover		

[Edit](#)

Contacts

[New Contact](#)

[Contacts Help](#)

Action	Contact Name	Salutation	Primary	Main Contact	Phone	Primary Phone Type	Email
Edit	Zorro Management, LLC		✓	✓			

DB Accounts

[DB Accounts Help](#)

Action	DB Account Name	Account Id	Contact Name	Product Name	Market Value	Date Opened	Active	Balance As Of
Edit	42968807 - ZORRO MANAGEMENT, LLC	42968807	Zorro Management, LLC	Deposit Transactions	\$183,869.08	12/20/2016	✓	1/24/2017

Contact Exemptions ACUs

[New Contact Exemption ACU](#)

[Contact Exemptions ACUs Help](#)

No records to display

Opportunities

[New Opportunity](#)

[Opportunities Help](#)

Action	Opportunity Name	Product Family	Stage	Close Date	Total Assets	Total Estimated Revenue
Edit	Zorro Management, LLC		Prospecting	2/28/2017		\$0.00

Customer Team

[Add](#)

[Customer Team Help](#)

Team Member	Team Role
Cynthia Rodriguez	Private Banker Support
Terri Schrab	Private Banker Support

Associations

[New Association](#)

[Associations Help](#)

No records to display

Cases

[New Case](#)

[Cases Help](#)

Action	Case	Case Record Type	Type	Case Subject	Contact Name	Date Opened	Status	Owner
Edit Cls	01700156	Checkbook Order - Banking			Zorro Management, LLC	12/21/2016	Verified	GTC - Banking (Financial)
Edit Cls	01700147	Misc Client Instructions - Banking			Zorro Management, LLC	12/21/2016	Verified	GTC - Banking (Non-Financial)
Edit Cls	01698913	KYC - Onshore		KYC Annual Call Note	Zorro Management, LLC	12/14/2016	6 Approved	Approved KYC

Open Activities

[New Task](#) [New Event](#)

[Open Activities Help](#)

No records to display

Activity History

[Log a Call](#) [Mail Merge](#)

[Activity History Help](#)

No records to display