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[Launch Due Diligence](#)
[Launch ALAT Process](#)

[View Loan Covenant Details](#)

Reporting Information

Marketing Country	Client Type
Nationality	Management Type
Domicile	Industry
Forbes Ranking	Finance

Financial Profile (KYC Information)

* Net Worth (Individual)	\$50 MM - 100 MM	* Source of Wealth (Individual)	
* Investable Assets	\$20 MM - 50 MM	* Description of Wealth/Entity Assets	The trust was initially funded with \$100 from Jeffrey Epstein. The trust makes and holds investments and the gains it makes from those investments is its source of revenue. The trust, in turn, puts these gains back into the trust and reinvests.
* Estimated Annual Income (Individual)			
* Estimated Annual Net Profit (Entity)	\$200,000.00		
* Estimated Annual Gross Income (Entity)	\$300,000.00		

Public Traded Company

Ticker
Role
Share (%)

Assets Held Elsewhere (KYC Information)

* Institution 1	DB	* Est. AUM 1	\$23,000,000
* Institution 2		* Est. AUM 2	
* Institution 3		* Est. AUM 3	

Biography

Description

Additional Information

* DB is Trustee/Co-Trustee	* DB Employee?
* DB managed PIC	Reg O ?
	* Bearer Shares?
	Concentrated Stock Position

Additional Information (Entities Only)

* Nature of business	The trust was initially funded with \$100. The trust makes and holds investments and the gains it makes from those investments is its source of revenue. The trust, in turn, puts these gains back into the trust and reinvests.	* Type of Entity	Trust
* Country of Incorporation/Registration	United States	* Type of Entity Other (specify)	
* Date of Incorporation/Registration	2/9/1999	* Purpose of Entity:	Private Investment
* Countries where business is transacted	United States	* Purpose of Entity Other (specify)	
* Number of Employees	2	* Description of Organizational Ownership	Jeffrey Epstein: Grantor/Beneficiary Darren Indyke: Trustee

Due Diligence

Past-Due Explanation	Territories	Banking, Stewart Oldfield, KCP_EAST, Brian Harrington
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