

Nature of the business:	This LLC was formed to hold the funds necessary to cover the costs and taxes associated with running Jeffrey Epstein's NYC home
Countries where business is transacted:	United States
Number of employees:	3

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