

Primary Information			
Client Type	Non Individual	Front Office Restricted?	Normal
Client Status	Client	Active Indicator	Yes
Confidential Names?	No		
Legal Business Name	NEPTUNE LLC	Insider Code (Reg. O)	
Country of Primary Domicile	UNITED STATES	Primary Domicile State	Florida
Primary Country of Assets	UNITED STATES	WebSite	
Country of Organization	UNITED STATES	Organization State	Delaware
Industry Code (NAIC)	LESSORS OF OTHER REAL ESTATE PROPERTY [531190]	Secondary Industry Code (NAIC)	
Client Legal Entity Type	Limited Liability Company	Client Category	Profit
Date of Incorporation/Situs (Date of Trust)	12/21/2011		
Documentary Evidence	LLC - State Certificate		
What is the nature/purpose of this entity?	A household account to pay expenses for property upkeep and maintenance	Is the entity a Personal Holding Company (PHC) or Personal Investment Company (PIC) located in an offshore jurisdiction?	No
High Risk Jurisdiction	Yes		

Address(es)								
Type	Notes	Address	City, State, Postal Code	Country	Tools	Entered by	Date of Update	Preferred
Legal		301 E 66TH ST APT 10F	NEW YORK, New York, 100656216	UNITED STATES	Map It	BATCH	01/03/2012	Yes

Phone(s)/Fax(s)						
Type	Notes	Phone Number	Tools	Entered by	Date of Update	Preferred
Work		[REDACTED]	Verify "Do Not Call" List	SYSTEM	01/03/2012	Yes

Email(s)					
Type	Notes	Email	Entered by	Date of Update	Preferred
Work		[REDACTED]	BATCH	01/03/2012	Yes

Cost Center & Hierarchy			
Client Status	Client	Client Type	Non Individual
Client Sponsor	PAUL V MORRIS	New or Existing Client	Existing
Cost Center	008634 - CHBG		
Client Service Team	CHBG (DE) 4	Entity Type	Entity
GIO	Paul S Barrett	Portfolio Manger	
Trust Advisor		Investor	
Decision Maker	JEFFREY E EPSTEIN	DM ECI	[REDACTED]

Identification			
Withholding Federal Status	Domestic Certified	Withholding SSN/TIN Certification Date	12/28/2011
		SSN/TIN/EIN	[REDACTED]

Introduction & Wealth	
Introduction Type	Existing JPMorgan Client - Inside LOB
Net Worth of client(\$)	300,000,000.00

Additional Entities
No additional entities available at this time