

Primary Corporate Address	
Name:	116 East 65th St., LLC
Attention:	
Address Line 1:	301 East 66th St., Suite 10B
Address Line 2:	
City:	New York
State:	NY
Province:	
Postal/Zip Code:	10065
Country:	UNITED STATES

Tax ID # : 134138373
Remember to collect W-8's or other applicable tax forms for each jurisdiction.

Business Phone: ()-

State of Domicile: NY
Where is the Company Incorporated?

What document did you obtain to evidence state of domicile? LLC Operating Agreement
Articles of Incorporation, Partnership Agreement, etc

Introduction / Financial Information

Introduction Type: Related Client A/C

Specific Information: Jeffrey Epstein
(Please identify referral source, etc.)

Have you met with the Principal/Authorized Individual? Yes No

If you did not meet with the Principal/Authorized Individual, please indicate why you have not met and when you will. I have not met with Ms. Maxwell but know her advisor, Jeffrey Epstein. Jes Staley has met with Ms. Maxwell.

Legal Entity: Limited Liability Company

Limited Liability Corporation

What is the purpose for forming the LLC? The account holds Ghislaine Maxwell's NY residence and is used to pay real estate taxes and operating expenses.

Principal Beneficial Owner(s)/Shareholder(s)
Identify the principal beneficial owner(s)/shareholder(s). If the entity is owned by an intermediate legal structure (e.g. LLC or Partnership), list the ultimate individual beneficial owner(s). A beneficial owner is any person on behalf of whom the account is maintained.

Last Name:	First Name:	% of Ownership	SSN	DOB	Form of Govt Issued ID Obtained	Citizenship
Maxwell	Ghislaine	100		12/25/1961	Passport	UNITED STATES

Source of wealth of the beneficial owner(s)/shareholder(s): Other

Source of wealth of the Partners:

Other

(Provide detailed and specific information) Upon opening her account, Ms. Maxwell indicated that she is a real estate professional in NY. She is also the daughter of the late Robert Maxwell.

Is this an operating company? Yes No

Entity/Client Net Worth: \$ 10.00 (USD millions)

Documentation/ Information obtained to confirm stated net worth of the Entity/Client: Her assets at JPM and our understanding of her balance sheet.

Industry Code: PRIVATE HOUSEHOLDS
The Business Type is the industry in which the client derives the majority of its income. NAIC Code: 814100