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Customer

Zorro Management, LLC

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Customer Detail

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Recycle Bin

Customer Record Type	Client	Customer Owner	Stewart Oldfield [Change]
Customer Name	Zorro Management, LLC [View Hierarchy]	Customer PO	Suman PO
Relationship	SOUTHERN FINANCIAL RELATIONSHIP	Created By	Prashant Mahendru, 12/14/2016 12:42 PM
Type	Organization	Last Modified By	Relational Junction, 1/20/2017 9:12 PM
SIN		UCS Customer Number	00000550331
Federal Tax ID #		Bank	1
Referral Source		* Standard Risk	
Name of Referral Source		* High Risk	✓
Third Party Referral Source		Risk Reason	KYC 1666613 RR: 509 C02
Status	Active	Risk Type	
Client Since Date	12/20/2016	Volcker Covered Fund?	No
Former Client?		With Appointment	
Portfolio Management Team		Group Estate	
Covenant Contact Preference		* Booking Location	
EEA Client Type	N/A	Switzerland	
		Form R	
Custom Links	View DB Accounts and Revenue Client/Assets At Risk Create Annual Client Update Request Customer Deletion Log Client Complaint Request ACU Contact Exemption Request Primary Officer Change Import Documents View Exemption Guidelines Request New Relationship Export Documents Generate Key Relationship Report Launch NAO Wizard View Documents From Repository Launch ALAT Process View NAO Cases View Loan Covenant Details Launch Due Diligence		

Classification

Potential New Revenue	Unsubstantiated Investor Status
Client Satisfaction	Investor Status Definition
Industry	* ERM in Trustee/Co-Trustee
Revenue Tier	* DE Employee?
Forbes Ranking	* DE Managed PE?
Segment	* Power Status?

Financial Profile (KYC Information)

* Net Worth (Individual)		Investment Objective
* Investable Assets	\$1 MM - 2 MM	Risk Tolerance
* Estimated Annual Income (Individual)		Sophistication
* Estimated Annual Gross Income (Entity)	\$1,000,000.00	Source Of Income
* Estimated Annual Net Profit (Entity)	\$1,000,000.00	* Source of Wealth (Individual)
		* Description of Wealth/Invest Assets
		This company is funded by Jeffrey Epstein's personal wealth

Assets Held Elsewhere (KYC Information)

* Institution 1	* Est. AUM 1
* Institution 2	* Est. AUM 2
* Institution 3	* Est. AUM 3

Additional Information (Entities Only)

* Nature of business	a real estate holding company. It is a company formed to run and operate all activities associated with a property that Jeffrey Epstein owns in the US Virgin islands.	* Type of Entity	Company
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1/25/2017