

Special attention: Bearer Shares - Indicate where shares are custodied:

Describe the chain from the direct owner of the entity to the ultimate beneficial owner (*if not the same persons*): 501(c)3 foundation. Jeffrey Epstein is president, Darren Indyke is treasurer and Erika Kellerhals is Secretary. The signors on this account are Jeffrey Epstein and Darren Indyke

To the best of your knowledge, is the entity party to a non-banking relationship with Deutsche Bank (e.g. external legal counsel, client referral source, supplier of goods or services)? Yes No

Describe Nature of Entity's Primary Business and Investment Activities

Nature of the business:	The foundation has not yet started distributing funds and is still determining what endeavors they will support. They hope to support a broad range of efforts including, but not limited to, education, science, research, etc.
Countries where business is transacted:	USA, USVI
Number of employees:	3

3D. Wealth Profile (Only for parties requiring source of wealth description as indicated in Section 2)

Primary Country of source of wealth/source of Funds?		
Primary industry of source of Wealth/Source of Funds?		
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): The foundation is funded by Jeffrey Epstein. Please revert to his source of wealth for more details.		
Estimated gross receipts p.a. (\$):	500,000.00	
Estimated net profit p.a. (\$):	500,000.00	
Estimated investable assets (\$):	\$2 MM - 5 MM	
Potential Amount to be invested with PWM (\$):	100,000.00	
Other Known Financial Institutions:		
Institution: DB	Country: USA	Est. Assets Under Mgt: 100,000.00
Institution:	Country:	Est. Assets Under Mgt:
Institution:	Country:	Est. Assets Under Mgt:

One sheet must be established for EACH LEGAL ENTITY in Section 2. Account Summary

3C. Legal Entity Details (For all Legal Entities)

Legal Entity Name:	Gratitude America - 00000499760		
Type of Entity:	<input checked="" type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input type="checkbox"/> Private Investment <input checked="" type="checkbox"/> Philanthropic/ Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):		Purpose of Entity Other (specify):	
Country of incorporation/registration:	USVI	Date of incorporation / registration:	4/25/2012
Volcker Status:	Estate or Charitable/Philanthropic	Volcker Flag:	No