

Address (city, street, post code):	6100 Red Hook Quarter, B3 St. Thomas 00802	U.S. TIN/EIN:	[REDACTED]
Provide a description of the entity's organizational structure, its ownership structure and its Top Management. For trusts/foundations, include information about revocability, settlor and beneficiaries, etc.: 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			
Please indicate how ownership of the legal entity is reflected: 501(c)3 foundation. Jeffrey Epstein is president, Darren Indyke is treasurer and Erika Kellerhals is Secretary			
<input type="checkbox"/> 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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Describe Nature of Entity's Primary Business and Investment Activities			
Nature of the business:	The foundation supports 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 (\$):	< \$1 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:	
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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:	Neptune, LLC - [REDACTED]		
Type of Entity:	<input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/ Charitable <input type="checkbox"/> Commercial