

|  |   |   |            |
|--|---|---|------------|
| Type of Entity Other (specify):  |   | Purpose of Entity Other (specify):                                  |            |
| Country of incorporation/registration:   | USA   | Date of incorporation / registration:                               | 12/21/2011 |
| Volcker Status:  | Determination Required  | Volcker Flag:   | No         |
| Address (city, street, post code):   | 6100 Red Hook, Quarter B3 St, Thomas 00802  | U.S. TIN/EIN:   | ██████████ |
| 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.:<br>Single member LLC. Jeffrey Epstein is the sole member. The signors on this account are Jeffrey Epstein, Harry Beller, and Darren Indyke. |   |   |            |
| Please indicate how ownership of the legal entity is reflected:  |   |   |            |
| <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):   |   |   |            |
| 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"/> |            |
| <b>Describe Nature of Entity's Primary Business and Investment Activities</b>  |   |   |            |
| Nature of the business:  | This LLC was formed to hold the funds necessary to cover the costs and taxes associated with running Jeffrey Epstein's NYC home |   |            |
| Countries where business is transacted:  | USA   |   |            |
| Number of employees:   | 1   |   |            |

|  |              |          |     |
|--|--------------|----------|-----|
| <b>3D. Wealth Profile</b> (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):<br>This LLC is funded my contributions made by Jeffrey Epstein. |              |          |     |
| Estimated gross receipts p.a. (\$):  | 1,000,000.00 |          |     |
| Estimated net profit p.a. (\$):  | 1,000,000.00 |          |     |
| Estimated investable assets (\$):  | < \$1 MM     |          |     |
| Potential Amount to be invested with PWM (\$):   |              |          |     |
| Other Known Financial Institutions:  |              |          |     |
| Institution:   | db           | Country: | usa |
| Est. Assets Under Mgt:   |              |          |     |
| 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)