

| 2. Account Ownership Summary | | | | | | | | | | | | |
|---|-------------------------------------|--|---------------------------------|-------------------------------------|---|--|-------------------------------------|-------------------------------------|--------------------------|------------------------------|--|--|
| Account Name: | | | Neptune, LLC - Deposit | | | | Acct. Number (if available): | | | | | |
| Account Manager: | | | stewart oldfield | | | | | | | | | |
| What is the purpose of the account (e.g. portfolio management, advisory account, custody services, long-term investment, payment/expense account)? Checking account used for the daily needs of running Jeffrey Epstein's home in NYC. | | | | | | | | | | | | |
| Indicate from where the assets are expected to arrive? | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> DB Group: Same Booking Center (indicate account number) ██████████ <input type="checkbox"/> DB Group: Other Booking Center (indicate DB location and account details): <input type="checkbox"/> Other Institution - (Indicate name & location): <input type="checkbox"/> Physical Deposits (specify cash, securities, cheques, ...): | | | | | | | | | | | | |
| What is the expected size and frequency of regular inflows and outflows for the account (indicate estimated number and volume per month)? Roughly 10 inflows and outflows per month ranging from \$,1000 to \$10,000 | | | | | | | | | | | | |
| What is the expected volume of assets and currency for the account approx. 90 days after opening? | | | | | 147,865.38 | | | Currency | | usd | | |
| What is the expected volume of assets and currency for the account approx. one year after opening? | | | | | 275000 | | | Currency | | usd | | |
| Does/will the client have Assets Under Management (AuM) within DB under Eur. 3M? | | | | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | | | |
| Please list all parties related to the account. For each party: • Check if a source of wealth description is required for the party. • Check the appropriate box to describe the relationship of the party to this account (> 1 can be selected). • If none of the check boxes apply, describe the party's relation to the account in the "Other" column. • Always describe the relationship between the parties in the last column. • Please drill down to the ultimate/underlying Beneficial Owner(s). | | | | | | | | | | | | |
| | Legal Entity | Description of Source of Wealth required | Parties related to this account | Account Holder | PIC Owner | Settlor of Trust / Founder of Foundation | Ultimate Beneficial Owner | Signatory or Full POA | Limited POA | Financial Intermediary (FIM) | Significant Shareholder (>= 25%) Non-PIC entity (indicate ownership %) | Other (please describe other roles and/or indicate relationship between parties) |
| 1 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Jeffrey E. Epstein | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | sole member of Neptune llc; |
| 2 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Neptune, LLC | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| 3 | <input type="checkbox"/> | <input type="checkbox"/> | Darren Indyke | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| 4 | <input type="checkbox"/> | <input type="checkbox"/> | Harry Beller | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |