

What is the purpose of the account (e.g. portfolio management, advisory account, custody services, long-term investment, payment/expense account)? the purpose of this account is to manage the foundation's securities and trade investments.

Indicate from where the assets are expected to arrive?

- DB Group: Same Booking Center (indicate account number) [REDACTED]
- DB Group: Other Booking Center (indicate DB location and account details):
- Other Institution - (Indicate name & location):
- 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)? 0-10 inflows/outflows of security sales and purchases on a monthly basis between 10k and 150k.

What is the expected volume of assets and currency for the account approx. 90 days after opening? 640138 Currency usd

What is the expected volume of assets and currency for the account approx. one year after opening? 680000 Currency usd

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 checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | J. Epstein Virgin Islands Foundation, Inc | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| 2 | <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"/> | | |
| 3 | <input type="checkbox"/> | <input type="checkbox"/> | Erika Kellerhals | <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"/> | Darren Indyke | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |