

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)?:

Describe Nature of Entity's Primary Business and Investment Activities

Nature of the business: LSJE, LLC was established for purposes of maintaining payroll and maintenance related expenses of Jeffrey Epstein's private residence. No business purpose.

Countries where business is transacted: USA

Number of employees: 1

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): Funds from Jeffrey Epstein. LSJE, LLC was established for purposes of maintaining payroll and maintenance related expenses of Jeffrey Epstein's private residence. No business purpose.

Estimated gross receipts p.a.(\$): 1,000,000.00

Estimated net profit p.a. (\$): 100,000.00

Estimated investable assets (\$): \$2 MM - 5 MM

Potential Amount to be invested with PWM (\$):

Other Known Financial Institutions:

Institution:	DB	Country:	USA	Est. Assets Under Mgt:	200,000.00
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: Mort, Inc - 00000487266

Type of Entity: ☐ Foundation/Association ☐ Trust ☒ Company ☐ Estate ☐ Partnership Purpose of Entity: ☒ Private Investment ☐ Philanthropic/Charitable ☐ Commercial

Type of Entity Other (specify):

Purpose of Entity Other (specify):

Country of incorporation/registration:

USVI

Date of incorporation / registration:

4/12/2011

Volcker Status:

Determination Required

Volcker Flag:

No

Address (city, street, post code):

6100 Red Hook Quarter, B3 St, Thomas 00802 United States

U.S. TIN/EIN:

66-0765963

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.:

Corporation with 1000 issued. All issued shares are owned by Jeffrey Epstein. Jeffrey Epstein is the President and sole shareholder and owner. The signors on this account are Jeffrey Epstein and Darren Indyke

Please indicate how ownership of the legal entity is reflected: