

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*): This is an irrevocable trust set up by Jeffrey Epstein as the grantor. The the beneficiaries for the trust are being updated by the current trustees. The trustees are Harry Beller and Erika Kellerhals. The beneficiaries are:  
 [REDACTED]  
 Darren Indyke  
 Karyna Shuliak  
 [REDACTED]  
 Richard Kahn  
 [REDACTED]

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)?  
 N/A Yes  No

**Describe Nature of Entity's Primary Business and Investment Activities**

Nature of the business:	Trust account
Countries where business is transacted:	Virgin Islands, U.S.
Number of employees:	N/A

**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?	United States	
Primary industry of source of Wealth/Source of Funds?	High Risk Financial Institutions	
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): Trust account with Jeffrey Epstein as Grantor. Initial \$100 given to the account to fund. The funds for this trust account come from investments made by Jeffrey Epstein. His wealth profile is filled out.		
Estimated gross receipts p.a.(\$):	4,500,000.00	
Estimated net profit p.a. (\$):	4,500,000.00	
Estimated investable assets (\$):	\$5 MM - 10 MM	
Potential Amount to be invested with PWM (\$):	700,000.00	
Other Known Financial Institutions:		
Institution:	Country:	Est. Assets Under Mgt:
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