

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:	Butterfly Trust - 00000486426		
Type of Entity:	<input type="checkbox"/> Foundation/Association <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):		Purpose of Entity Other (specify):	
Country of incorporation/registration:	USA	Date of incorporation / registration:	12/27/2006
Volcker Status:		Volcker Flag:	
Address (city, street, post code):	6100 Red Hook Quarter B3 St, Thomas 00802 USVI	U.S. TIN/EIN:	26-6639711
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.:			
Grantor: Jeffrey Epstein Trustees: Darren K. Indyke, Richard Kahn			
Please indicate how ownership of the legal entity is reflected: Grantor: Jeffrey Epstein Trustees: Darren K. Indyke, Richard Kahn			
<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 (<i>if not the same persons</i>): Grantor: Jeffrey Epstein Trustees: Darren K. Indyke, Richard Kahn			
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"/>
Describe Nature of Entity's Primary Business and Investment Activities			
Nature of the business:	Trust account		
Countries where business is transacted:	USA, USVI		
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?					
Primary industry of source of Wealth/Source of Funds?					
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. The trust is for the benefit of the 6 named individuals					
Estimated gross receipts p.a.(\$):					
Estimated net profit p.a. (\$):					
Estimated investable assets (\$):		\$5 MM - 10 MM			
Potential Amount to be invested with PWM (\$):		4,500,000.00			
Other Known Financial Institutions:					
Institution:	JPMorgan	Country:	USA	Est. Assets Under Mgt:	4,500,000.00
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	