

## 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:	The Haze Trust - 00000486428		
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:	United States Virgin Islands	Date of incorporation / registration:	2/9/1999
Volcker Status:	Identified on Customer Profile	Volcker Flag:	No
Address (city, street, post code):	6100 Red Hook Quarter B3 St, Thomas 00802 United States	U.S. TIN/EIN:	13-7185414
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.: Jeffrey Epstein: Grantor/Beneficiary Darren Indyke: Trustee			
Please indicate how ownership of the legal entity is reflected: Jeffrey Epstein: Grantor Darren Indyke: Trustee			
<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 (if not the same persons): Jeffrey Epstein: Grantor/Beneficiary Darren Indyke: Trustee			
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"/>
<b>Describe Nature of Entity's Primary Business and Investment Activities</b>			
Nature of the business:	The trust was initially funded with \$100. The trust makes and holds investments and the gains it makes from those investments is its source of revenue. The trust, in turn, puts these gains back into the trust and reinvests.		
Countries where business is transacted:	USA, USVI		
Number of employees:	2		

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): The trust was initially funded with \$100 from Jeffrey Epstein. The trust makes and holds investments and the gains it makes from those investments is its source of revenue. The trust, in turn, puts these gains back into the trust and reinvests.					
Estimated gross receipts p.a.(\$):		300,000.00			
Estimated net profit p.a. (\$):		200,000.00			
Estimated investable assets (\$):		\$20 MM - 50 MM			
Potential Amount to be invested with PWM (\$):		200,000.00			
Other Known Financial Institutions:					
Institution:	DB	Country:	USA	Est. Assets Under Mgt:	23,000,000.00
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	