

Other Known Financial Institutions:					
Institution:		Country:		Est. Assets Under Mgt:	
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Please indicate the family situation of the individual (marital status, other family members, etc.):					

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:	Zorro Management, LLC - [REDACTED]		
Type of Entity:	☐ Foundation/Association ☐ Trust ☒ Company ☐ Estate ☐ Partnership	Purpose of Entity:	☒ Private Investment ☐ Philanthropic/Charitable ☐ Commercial
Type of Entity Other (specify):	LLC	Purpose of Entity Other (specify):	
Country of incorporation/registration:	USA	Date of incorporation / registration:	12/14/2016
Volcker Status:	Identified on Customer Profile	Volcker Flag:	No
Address (city, street, post code):	6100 Red Hook Quarter, B3 St. Thomas; USVI 00802 United States	U.S. TIN/EIN:	[REDACTED]
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 is the sole manager and owner of this entity. Signors on this account will be: Jeffrey Epstein Darren Indyke Signors on the house acct are: Jeffrey Epstein Darren Indyke [REDACTED] Brice Gordon			
Please indicate how ownership of the legal entity is reflected:			
☐ 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 is the sole manager and owner of this entity. Signors on this account will be: Jeffrey Epstein Darren Indyke Signors on the house acct are: Jeffrey Epstein Darren Indyke [REDACTED] Brice Gordon			
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 ☐ No ☒	
Describe Nature of Entity's Primary Business and Investment Activities			
Nature of the business:			