

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:		<input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership		Purpose of Entity: <input checked="" type="checkbox"/> Private Investment <input type="checkbox"/> <input type="checkbox"/> Philanthropic/Charitable <input type="checkbox"/> <input type="checkbox"/> 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:					