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|--|--|---|--|
| Type of Entity:  | <input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Company<br><input type="checkbox"/> Estate <input type="checkbox"/> Partnership | Purpose of Entity:  | <input checked="" type="checkbox"/> Private Investment <input type="checkbox"/><br>Philanthropic/Charitable <input type="checkbox"/><br>Commercial |
| Type of Entity Other (specify):  |  | Purpose of Entity Other (specify):                                  |  |
| Country of incorporation/registration:   | USA  | Date of incorporation / registration:                               | 9/7/2000   |
| 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:   | ██████████   |
| 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.:<br>Jeffrey Epstein is the sole owner. The signors on this account are Jeffrey Epstein, Harry Beller and Darren Indyke |  |   |  |
| Please indicate how ownership of the legal entity is reflected:  |  |   |  |
| <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):   |  |   |  |
| 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:  | Holds funds to pay for costs associated with an airplane owned by Jeffrey Epstein.   |   |  |
| Countries where business is transacted:  | USa, USVI  |   |  |
| Number of employees:   | 1  |   |  |

|  |              |          |                        |
|--|--------------|----------|------------------------|
| <b>3D. Wealth Profile</b> (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):<br>All corporate funds/assets come from contributions by the sole owner, Jeffrey Epstein and his source of wealth |              |          |                        |
| Estimated gross receipts p.a.(\$):   | 1,000,000.00 |          |                        |
| Estimated net profit p.a. (\$):  | 1,000,000.00 |          |                        |
| Estimated investable assets (\$):  | <\$1 MM      |          |                        |
| Potential Amount to be invested with PWM (\$):   |              |          |                        |
| Other Known Financial Institutions:  |              |          |                        |
| Institution:   |              | Country: |                        |
|  |              |          | Est. Assets Under Mgt: |
| Institution:   |              | Country: |                        |
|  |              |          | Est. Assets Under Mgt: |
| Institution:   |              | Country: |                        |
|  |              |          | Est. Assets Under Mgt: |