

Primary Country of source of wealth/source of Funds?	United States				
Primary industry of source of Wealth/Source of Funds?	High Risk Financial Institutions				
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.					
Estimated gross receipts p.a.(\$):	4,500,000.00				
Estimated net profit p.a. (\$):	4,500,000.00				
Estimated investable assets (\$):	\$5 MM - 10 MM				
Potential Amount to be invested with PWM (\$):	700,000.00				
Other Known Financial Institutions:					
Institution:		Country:		Est. Assets Under Mgt:	
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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:	Neptune, LLC - 00000487264				
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:	United States		Date of incorporation / registration:	12/21/2011	
Volcker Status:	Identified on Customer Profile		Volcker Flag:	No	
Address (city, street, post code):	6100 Red Hook, Quarter B3 St, Thomas 00802 Virgin Islands, U.S.		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.: Single member LLC. Jeffrey Epstein is the sole member. The signors on this account are Jeffrey Epstein, Harry Beller, Darren Indyke. Richard Kahn is the manager.					
Please indicate how ownership of the legal entity is reflected: Operating Agreement					
<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): Single member LLC. Jeffrey Epstein is the sole member. The signors on this account are Jeffrey Epstein, Harry Beller, and Darren Indyke. Richard Kahn is the manager.					
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"/>		
N/A					
Describe Nature of Entity's Primary Business and Investment Activities					