

Private Wealth Management
Deutsche Bank

Checklist for U.S. Individual/Joint Client Custody Account

This form must be completed in full and presented to Account Opening Group with all accompanying documentation prior to any account being opened.

Account Number: [REDACTED] Account Title: JEFFREY EPSTEIN

Custody Officer: ARTHUR TENDLER Strategic Wealth Advisor: PAUL MORRIS

Account Assistant: KATY CHENG

- Sweep Choice (check one below)
Custody Sweep Defaults
 Money Market Deposit Account - MMDA Custody 2 Personal [999101900] (33)
 Money Market Deposit Account - MMDA Custody 2 Non-Personal [999101918] (34)

- Taxable Funds advised by DeAM, Inc.
 Deutsche Cash Management Fund Institutional (541) (BICXX) (29)
 Cash Reserve Prime Series Investment (211) (ABRXX) (21)
 Cash Reserve Prime Series Institutional (311) (ABPXX) (28)
 DWS Government Cash Institutional Shares (250) (DBBXX) (43)
 DWS Government Cash Managed (254) (DCMXX) (18)
 DWS Money Market Series Managed Shares (2023) (MCAXX) (17)
 ICT Treasury Portfolio Institutional Shares (43) (ICTXX) (30)

- Taxable Fund Managed by DeIM
 DWS Money Market Series Institutional Shares (2403) (ICAXX) (36)

- Tax-exempt Funds managed by DeAM, Inc.
 Deutsche NY Tax Free Fund - Investment (844) (BNYXX) (20)
 Deutsche Tax Free Fund - Investment (839) (BTXXX) (31)
 DWS Tax-Exempt Cash Institutional Shares (148) (SCIXX) (19)
 DWS Tax-Exempt Cash Managed (248) (TXMXX) (19)

- Offshore Fund managed by DeAM, Inc. (For Offshore Clients Only)
 Managed Dollar Institutional Fund (581) (DEUMAD) (32)

- Funds not advised by DeAM, Inc. or DeIM
 California Daily Tax Free Income Fund, Inc. (850) (CFDXX) (25) - (**Managed by Reich & Tang)
 Treasury Trust Dollar Class (63) Shares (845) (23) - (**Managed by Blackrock Provident Institutional Funds)

Portfolio Set Up: Principal only Principal & Income

Required for all accounts Privacy Notice given to client by: Fax Mail In Person

Required Documentation	Attached/ Customer # where the doc. is scanned
Individual - Worldwide Custody Agreement for Addendum	<u>ATT</u>
W8 / W9	<u>ATT</u>
Sweep Selection Form (if not submitted, use sweep default)	<u>ATT</u>
Evidence of Approved KYC	
DB Force # for approved KYC: [REDACTED]	
Pre DB Force KYC's give GCIS# where the KYC can be located: _____	

DB Custody: Arthur Tandler 4/9/14
 Arthur Tandler, VP
 Deutsche Bank - AWM Custody
 60 Wall Street, Floor 27
 New York, NY 10005
 [AOG of [REDACTED]]
 SOX Verification Completed: _____

Account Opening Officer: [Signature]
 DB Authorization: [Signature]
 (Scott Gossel, Barry Morris, Josh Rosen)



Last Update: 10/28/10