Deutsche Bank

Account Holder Name	Jege Inc, Jege LLC, Jeepers Inc
GCIS #	487244, 487216, 486423
Case #	1977705

Regular Review

Product(s)	Banking
	Brokerage
additional products	
Account Value	≥$1 MM
Enter Country	US Virgin Islands
Entity Type	Corporation/Company
comments	
Ownership	
other:	
Legal Existence	Certificate of Good Standing
other:	Certificate of Existence
Signing Authority	
Entity Powers / Structure	
other:	

Name	Account Holder	Owner ≥ 25%	Owner < 25%	Full POA	Limited POA	Other Signatory	Source of Wealth	TIN/SSN/identifying#	DOB	Street Address	Photo ID	FircoSoft	RDC	BIS	Google/Internet Searc
Jege Inc	x							x	x	x		x	x	x	x
Jege LLC	x							x	x	x		x	x	x	x
Jeepers Inc	x							x	x	x		x	x	x	x
Jeffrey E. Epstein		x				x	x	x	x	x	x	x	x	x	x
Harry Beller						x		x	x	x	x	x	x	x	x
Darren K. Indyke						x		x	x	x	1	x	x	x	x
Jean Anne Brennan Wiebracht						x		x	x	x	1	x	x	x	x

Legend
(1) See KYC 1790820

Required Approvals/Documents include but not limited to:

[] **ABR Approval: non-US clients with indicia of US status** *(non-US client changing status to become a US person/US client changing status to become a Non -US person/POA or authorized signatory is non-U.S. but has a U.S. address)*
[] **AFC Reputational Risk Approval** (gambling nexus)
[] **AML Compliance & BRM Approval** for US persons with an offshore PIC
[] **Client and/or UBO from EU (refer to Tab 3 - EU Country List) -** add note to client profile
[] **Client Risk Program (CRP) Form** for all new loans (CRP forms are required at KYC stage because loans do not go through India - NON US CLIENTS ONLY.
[] **Cross Border Approval**
[] **CRP Escalation Body Approval -** Exceptions to local exit country list permitted. **NO EXCEPTIONS for Global exit countries**
[X] **Evidence of source of wealth**
[] **Evidence of source of funds**
[] **ExCo Approval** *(High Risk KYCs For New Clients **AND** clients downgraded from low/medium to HIGH AND all Event Driven Reviews)*
[] **FinCEN's CDD Rule Form**
[] **German Bank Separation Act (GBSA) Questionnaire -** required for ALL new clients (GBSA determination made for clients existing as of 6/30/17 - But NEEDS to be requested for their 50%+ indirect owners) and any in between entities that indirectly own 50% or more of client
[X] **Google/Internet searches: Client and UBO - at a minimum**
[] **Group Sustainability Approval** (environmental/social risk)
[X] **ICIJ Offshore Leaks Database** (ensure client, UBO, in-between entities, signatories are not listed in the Panama Papers database)
[] **Industry Rep Risk Escalation (https://npa.risk.intranet.db.com/ars/app/App.html) - defense industry**
[] **MD Approval** (*New adoptions Only - all risk ratings*)
[] **Non-target market Approval**
[] **PEP/negative media escalation Approvals - Head WM AML Compliance**
[] **Venezuela: Line of business Approval to commence KYC adoption process**

[X] **RATIONALE MEMO stating basis for approving KYC**

CONFIDENTIAL

CONFIDENTIAL – PURSUANT TO FED. R. CRIM. P. 6(e)

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