

Institution:		Country:		Est. Assets Under Mgt:	
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Please indicate the family situation of the individual (marital status, other family members, etc.):

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:	J. Epstein Virgin Islands Foundation, Inc - [REDACTED]		
Type of Entity:	<input checked="" type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input type="checkbox"/> Company <input type="checkbox"/> Estate <input type="checkbox"/> Partnership	Purpose of Entity:	<input type="checkbox"/> Private Investment <input checked="" type="checkbox"/> Philanthropic/ Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):		Purpose of Entity Other (specify):	
Country of incorporation/registration:	United States Virgin Islands	Date of incorporation / registration:	7/14/2000
Volcker Status:	Estate or Charitable/Philanthropic	Volcker Flag:	No
Address (city, street, post code):	6100 Red Hook Quarter B3 St, Thomas 00802 United States	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.: This is a 501 (c)3 foundation with Jeffrey Epstein serving as the President. Darren Indyke serves as VP and Erika Kellerhals as Secretary/Treasurer. The signors on this account are Jeffrey Epstein, Darren Indyke and Erika Kellerhals			
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): This is a 501 (c)3 foundation with Jeffrey Epstein serving as the President.			
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"/>	
Describe Nature of Entity's Primary Business and Investment Activities			
Nature of the business:	Private nonprofit foundation which is organized exclusively for charitable, educational and scientific purposes.		
Countries where business is transacted:	USA, USVI		
Number of employees:	5		

3D. Wealth Profile (Only for parties requiring source of wealth description as indicated in Section 2)	
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): The initial donation came from Jeffrey Epstein's personal funds. These funds have then been invested and reinvested as the source of income for the foundation. The profits the foudnation gets from these investments are then reinvested or donated to charitable endeavors	
Estimated gross receipts p.a. (\$):	100,000.00