

One sheet must be established for each account to be opened

| 2. Account Ownership Summary  |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
|---|-------------------------------------|--|---------------------------------|-------------------------------------|--------------------------|--|------------------------------|-------------------------------------|--------------------------|------------------------------|---|--|
| Account Name:   |                                     | Gratitude America, Ltd                   |                                 |                                     |                          |  | Acct. Number (if available): |                                     |                          |                              |   |  |
| Account Manager:  |                                     | Paul Morris                              |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| What is the purpose of the account (e.g. portfolio management, advisory account, custody services, long-term investment, payment/expense account)? Money market account to hold funds and earn interest   |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| Indicate from where the assets are expected to arrive?  |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| <input checked="" type="checkbox"/> DB Group: Same Booking Center (indicate account number): DB<br><input type="checkbox"/> DB Group: Other Booking Center (indicate DB location and account details):<br><input type="checkbox"/> Other Institution – (Indicate name & location):<br><input type="checkbox"/> Physical Deposits (specify cash, securities, cheques, ...):  |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| What is the expected size and frequency of regular inflows and outflows for the account (indicate estimated number and volume per month)? Roughly 1-3 inflows and outflows per month ranging from \$10,000 to \$100,000   |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| What is the expected volume of assets and currency for the account approx. 90 days after opening?   |                                     | 100000                                   |                                 |                                     |                          | Currency                                 |                              |                                     | USD                      |                              |   |  |
| What is the expected volume of assets and currency for the account approx. one year after opening?  |                                     | 100000                                   |                                 |                                     |                          | Currency                                 |                              |                                     | USD                      |                              |   |  |
| <b>Please list all parties related to the account.</b>  |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| For each party:   |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
| <ul style="list-style-type: none"> <li>• Check if a source of wealth description is required for the party.</li> <li>• Check the appropriate box to describe the relationship of the party to this account (&gt; 1 can be selected).</li> <li>• If none of the check boxes apply, describe the party's relation to the account in the "Other" column.</li> <li>• Always describe the relationship between the parties in the last column.</li> <li>• Please drill down to the ultimate/underlying Beneficial Owner(s).</li> </ul> |                                     |  |                                 |                                     |                          |  |                              |                                     |                          |                              |   |  |
|   | Legal Entity                        | Description of Source of Wealth required | Parties related to this account | Account Holder                      | PIC Owner                | Settlor of Trust / Founder of Foundation | Ultimate Beneficial Owner    | Signatory or Full POA               | Limited POA              | Financial Intermediary (FIM) | Significant Shareholder (>=25% Non-PIC entity (indicate ownership %)) | Other (please describe other roles and/or indicate relationship between parties) |
| 1   | <input type="checkbox"/>            | <input type="checkbox"/>                 | Darren Indyke                   | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/>                 | <input type="checkbox"/>     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>     |   |  |
| 2   | <input type="checkbox"/>            | <input checked="" type="checkbox"/>      | Jeffrey Epstein                 | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/>                 | <input type="checkbox"/>     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>     |   |  |
| 3   | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/>      | Gratitude America               | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>                 | <input type="checkbox"/>     | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/>     |   |  |