

Form

W-9

Request for Taxpayer

(Rev. August 2013)

Department of the Treasury

Internal Revenue Service

Identification Number and Certification

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

Individual/sole proprietor

Exemptions (see instructions):

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

Other (see instructions) ▶

Address (number, street, and apt. or suite no.)

City, state, and ZIP code

List account number(s) here (optional)

Part I

Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line

to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a

resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other

entities, it is your employer identification number (EIN). If you do not have a number, see How to get a

TIN on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose

number to enter.

Part II

Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am

no longer subject to backup withholding, and

3. I am a U.S. citizen or other U.S. person (defined below), and

4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been

notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign

Here

Signature of

U.S. person ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted. Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at [www.irs.gov/w9](http://www.irs.gov/w9). Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted

on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your

correct taxpayer identification number (TIN) to report, for example, income paid to

you, payments made to you in settlement of payment card and third party network

transactions, real estate transactions, mortgage interest you paid, acquisition or

abandonment of secured property, cancellation of debt, or contributions you made

to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and,

when

applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number

to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of

any partnership income from a U.S. trade or business is not subject to the Date ►

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are

exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form

W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S.

person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in

the United States are generally required to pay a withholding tax under section

1446 on any foreign partners' share of effectively connected taxable income from

such business. Further, in certain cases where a Form W-9 has not been received,

the rules under section 1446 require a partnership to presume that a partner is a

foreign person, and pay the section 1446 withholding tax. Therefore, if you are a

U.S. person that is a partner in a partnership conducting a trade or business in the

United States, provide Form W-9 to the partnership to establish your U.S. status

and avoid section 1446 withholding on your share of partnership income.

Cat. No. 10231X

Form W-9 (Rev. 8-2013)

Social security number

—

—

Employer identification number

—

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

Requester's name and address (optional)

Give Form to the requester. Do not send to the IRS.

Print or type

See Specific Instructions on page 2.

IN WITNESS WHEREOF, the undersigned, by and through its authorized officer,  
has caused this instrument to be  
executed on the date listed below.

[FOR BUSINESS USERS]

Business Name

Name/Title

Signature

Date

[FOR ALL OTHER USERS]

Account Name

Name/Title

Signature

Date

DEUTSCHE BANK TRUST COMPANY AMERICAS

By

Print Name/Title

Date

By

Print Name/Title

Date

WM145781

23 Deutsche Bank Internet Banking Services Agreement for DB Private Wealth

Online Plus

010198.080714

714

Deutsche Asset  
& Wealth Management  
DB Private Wealth Online Plus Account Opening Application

Client Information

Client/Company Name

Online Contact Name

Title

Address

City

Phone Number

Email address

Accounts and Services (please check services for each account)

Account

Number

Balance &

Activity

Reporting

Account

Book

Transfer

Bill Pay

ACH

Wire

Transfer

Positive Pay

(Fees Apply)

Reconciliation

(Fees Apply)

Private Wealth ID: alpha numeric 6-16 char.

State

Zip Code

ACH Daily Limit \$

Wire Transfer Daily Limit \$

The ACH Daily Limit is the daily aggregate dollar amount of ACH transactions (payments and

collections) you may send through Private Wealth Online Plus. The Wire

Transfer Daily Limit is the

daily aggregate dollar amount of wire transfers you may transmit through

Private Wealth Online Plus.

Note: By signing below, you acknowledge and agree that Deutsche Bank will make reasonable efforts to adhere to the ACH Daily Limit and Wire Transfer Daily Limit set forth herein, but shall have no obligation to do so.

Further, you acknowledge and agree that, in accordance with the terms of the Internet

Banking Services Agreement, Deutsche Bank may place (and adjust) daily dollar limits on the amount that may be transferred at any time, and from time to

time, for any reason or for no reason.

If I have selected to receive Internet Banking Services, I understand that I will

be required to enter a separate Internet Banking Services Agreement with

Deutsche Bank before I can access the Internet Banking Service.

Account Holder's Signature

Print Name

Date

For Office Use Only:

Primary Officer:

Secondary Officer:

Prepared by:

Date:

Approved by

Wealth Advisor:

Note: Access to DB InSight is the recommended portal to DB Private Wealth Online

Date:

13-AWM-0135 009614.042314

For Bank Use Only

Account Number(s):

Certificate of Corporate Resolutions in favor of  
Deutsche Bank Trust Company Americas

The undersigned (the "Undersigned") hereby certifies that:

1. (a) the Undersigned is the duly appointed Secretary or other officer or director duly authorized to (i) certify as to the corporate resolutions or consents ("Corporate Resolutions") of the board of directors or other governing body (the "Board") and (ii) to keep the records of , (the "Corporation")

a corporation duly organized, in good standing, and existing under the laws of

; and

(b) the following is a true copy of the Corporate Resolutions of the Board, duly adopted in accordance with applicable law

and governing organizational documents with respect to the account type(s) indicated below ("Account(s)"):

Deposit Account(s)

Investment Advisory Account(s)

(please select all that apply):

discretionary

non-discretionary

"RESOLVED, that it is desirable and in the best interests of the

Corporation, and the Corporation is authorized, to

designate Deutsche Bank Trust Company Americas (the "Bank") as depositary, custodian or investment advisor, as

applicable, for such property as designated by the Corporation from time to time, and to open and maintain Account(s)

with the Bank.

RESOLVED, that the Corporation be bound by the terms and conditions set forth in any agreement or contract governing

Account(s) (the "Account Agreement(s)") and any other document relating to products or services provided in connection

with Account(s), as revised and/or amended from time to time (collectively, the "Agreements").

RESOLVED, that the directors, officers, employees and/or agents of the Corporation (the "Authorized Signer(s)") whose

names, titles and signatures appear below, as amended from time to time by the Corporation, are hereby authorized

and directed, for and on behalf of the Corporation, to open, maintain, manage or close Account(s), to execute the

Agreements, and to exercise and direct the exercise of all duties, rights and powers, and to take all actions necessary

or appropriate in connection with the opening, maintenance, management or closing of Account(s) in the name of the

Corporation, pursuant to the terms and conditions specified in the Agreements, and any applicable laws, rules and

regulations. The Bank is authorized to accept instructions from the Authorized Signer(s) in connection with Account(s),

including, but not limited to, endorsements and deposits of negotiable

instruments, checks or other orders for the payment of money, and instructions to deposit, withdraw, transfer, deliver or assign assets in Account(s), sell any assets in Account(s), including but not limited to assets listed as "held elsewhere," buy any assets for Account(s) and retain the services of an advisor, including the Bank, consultant or broker/dealer to manage all or part of assets in Account(s), all on such terms as the Authorized Signer(s) direct.

RESOLVED, that the Bank may conclusively assume that all actions taken and instructions given by each of the Authorized Signer(s) have been properly taken or given pursuant to authority vested in such Authorized Signer(s) and the Corporation shall indemnify and hold the Bank harmless from all claims, liabilities, losses, costs, expenses (including attorneys' fees) related to or arising from any action or inaction by any such Authorized Signer(s).

RESOLVED, that the omission from these Corporate Resolutions of any document, arrangement or action to be taken in accordance with the Account(s) or the Agreements shall in no manner derogate from the authority of the Authorized Signer(s) to take all actions necessary, desirable, advisable or appropriate to consummate, effectuate or carry out the transactions contemplated by the foregoing Corporate Resolutions.

RESOLVED, that all actions taken and expenses incurred heretofore by the Board or the Authorized Signer(s) in connection with the Account(s) or the Agreements are hereby ratified, approved and confirmed in all respects.

RESOLVED, that if indicated below, the Authorized Signer(s) is/are authorized to delegate any and all of the powers enumerated in these Corporate Resolutions in connection with the Account(s) to such person(s) as the Authorized Signer(s) may elect. Such delegation shall be made via the execution of the form of Appointment of Agent(s) annexed hereto as Exhibit A."

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WM146028 DBTCA  
019582.110314  
Custody Account(s)

AUTHORIZED SIGNER(S):

If any Authorized Signer named below is an entity and not a natural person, please attach an Authorized Signatory list.

Print Name

Authorized (select one):

Other

Check only if the above Authorized Signer is authorized to grant powers enumerated in these Corporate Resolutions to agents.

Print Name

Authorized (select one):

Other

Check only if the above Authorized Signer is authorized to grant powers enumerated in these Corporate Resolutions to agents.

Print Name

Authorized (select one):

Other

Check only if the above Authorized Signer is authorized to grant powers enumerated in these Corporate Resolutions to agents.

Print Name

Authorized (select one):

Other

Check only if the above Authorized Signer is authorized to grant powers enumerated in these Corporate Resolutions to agents.

2. The above Corporate Resolutions are in full force and effect and have not been modified or amended since the date shown below.

3. The Bank may rely conclusively on the instructions of the Authorized Signer(s) in every respect unless or until the Bank receives written notification of the revocation and has had reasonable time to act on such notice.

4. No one other than the Corporation has any interest in Account(s) opened and maintained in the name of the Corporation.

5. The titles and names of the Authorized Signer(s) appearing above, whose signatures appear above or on any attached signatory list, are true, correct and genuine.

The authorities previously granted to any Authorized Signer not named herein are hereby revoked.

In witness whereof, on the date shown below, I have subscribed my signature and affixed the seal of the Corporation (if required).

Signature

Print Name and Title

Date of this Certificate of Corporate Resolutions (Fill in date—this document is not valid if date is left blank)

\*\* If the Secretary or other authorized officer or director is one of the Authorized Signers named

above, this Certificate of Corporate Resolutions must be confirmed below by another officer

or director of the Corporation who is not designated an Authorized Signer above unless the

Authorized Signers are the only officers or directors of the Corporation.

Confirmation Signature

Print Name and Title

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WM146028 DBTCA

019582.110314

Corporate Seal (if required)

If no seal is provided, the Corporation is representing that no seal is required.

Individually

Title

Jointly with

Signature

Individually

Title

Jointly with

Signature

Individually

Title

Jointly with

Signature

Individually

Title

Jointly with

Signature

Deutsche Asset  
& Wealth Management  
Deutsche Bank Trust Company Americas (DBTCA)  
Business Deposit Account Opening Application  
Account Title  
Entity/Company Name  
Mailing Address  
City  
Business Telephone Number  
Date of Incorporation  
Taxpayer ID Number (TIN)  
State  
Zip Code  
Business Fax Number  
Legal Address (if different from mailing address)  
City  
Client Relationship  
Corporation  
Foundation  
Non-Profit Organization  
Private Wealth Premium  
Elite Business Accounts  
Checking Account  
Checking with Interest  
(Foundation and Non-profit only)  
Money Market Deposit  
Cash Master Sweep Account  
Target Amount  
Trigger Amount  
Private Wealth Premium  
Banking Services  
Deluxe Checkbook  
Name Only  
Style  
Code  
Name and Address  
Duplicate Statement  
Color  
Internet Banking Services  
Link to existing online relationship:  
DB Private Wealth Online Plus  
Name  
Address  
City  
State  
Zip Code  
TM  
TM  
State  
Zip Code  
Partnership

Limited Liability Company (LLC)  
Limited Liability Partnership (LLP)  
Attorney Escrow Account  
Landlord Master Escrow  
Trust/Estates  
Other Number  
DBTCA Certificate of Deposit  
APY  
Term  
DB AG NY Preferred Certificate of Deposit  
Promo term  
APY  
Term  
(DBTCA deposit account required, along with a DB AG  
Preferred Terms and Conditions)  
Debit Cards—Business Debit Card  
WM134571 015624.072913

## Notice of Customer Identification Policy

### Important Information

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who establishes an account, investment or other business relationship with a financial institution. This means that we will ask for your name, address and other information that will allow us to identify you. We may also ask to see identifying documents such as a certificate of formation or good standing (legal entities) or a passport or other photo identification (individuals).

### 3rd EU Notice

Governmental rules have also broadened the scope of the Bank's obligations to aid in the fight against money laundering and terrorist financing; these rules call for an active involvement of both asset management firms and their clients. For new and existing clients we currently have a legal obligation to ask our customers questions regarding their identities, addresses, source of funds and, if necessary, legal representatives, authorized signatories, beneficial owners or control structures and to collect requisite documentation to substantiate the information. Also, enhanced anti-money laundering requirements require that should any of the above personal or institutional information change, our clients would be obliged to immediately notify us of the change(s) and provide us with relevant documentation to verify these changes.

### ATM/Debit Service

You agree that the retention or use of the ATM/Debit card constitutes acceptance of the terms and conditions of the Cardholder Agreement contained in the Terms and Conditions of Deposit Accounts.

### Internet Banking Service

If you have selected to receive Internet Banking Services, you understand that you will be required to enter into a separate Internet Banking Services Agreement with DBTCA before you can access the Internet Banking Service.

### Acknowledgement of Receipt of Privacy Notice

By signing below, you acknowledge receipt of DBTCA's Privacy Notice included in the Application Package.

### Telephone, Facsimile or E-mail Instructions

By signing below, you agree that from time to time you may give instructions by telephone, facsimile or e-mail regarding the above captioned account(s) (defined herein as "Verbal Instructions"). It is understood that the risk of Verbal Instructions being given by person or persons purported to be you is your own. Absent the gross negligence or willful misconduct of DBTCA, you agree to indemnify and hold harmless DBTCA for any claims, losses, expenses, costs or attorneys' fees resulting from DBTCA's acting upon such misunderstood and unauthorized Verbal Instructions. You understand that DBTCA

may, but shall not be required to, seek verification of your verbal, facsimile or e-mail instructions by call back. In case of doubt, DBTCA may in its sole discretion refuse to execute your Verbal Instructions or any part thereof, without incurring any liability. DBTCA is under no obligation to execute your Verbal Instructions to transfer funds or securities to any account(s) without written instructions bearing your original signature.

Non-U.S. Organizations:

Confirmation of Tax and Compliance Responsibilities

You confirm that it is your responsibility to fulfill any tax obligations and any other regulatory reporting duties applicable to it in any relevant jurisdictions that may arise in connection with assets, income or transactions in your account(s) and your business relationship with DBTCA. Furthermore, you confirm that the necessary information (to the best of your knowledge and capabilities) is made available no less than annually to the relevant beneficial owner(s), settlor(s), beneficiary(ies), partner(s), etc., to enable him/her/them to fulfill any respective tax obligations that may arise for him/her/them in connection with your business relationship with DBTCA.

Please complete and attach separate W-8 or W-9 documentation as applicable.

Terms and Conditions and Representations

By signing below, you acknowledge receipt of the Terms and Conditions for Deposit Accounts attached to this Application and agree to be bound by them. In addition, you agree to notify us immediately of any material change to the information provided by you on this Application.

You represent and warrant that all of the information provided by you on this Application is accurate.

The Terms and Conditions for Deposit Accounts are subject to change.

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Acceptance

You understand that this application is subject to acceptance by DBTCA.

Authorized Signer

Authorized Signer

Date

Date

For Bank Use Only

Reviewed by:

Signature

Name

Title

Date

Accepted by DBTCA:

Signature

Name

Title

Date

Account numbers:

DDA

MMDA

NOW

CD/DBAG

3

WM134571 15624.072913

Deutsche Asset  
& Wealth Management  
Signature Card  
Deutsche Bank Trust Company Americas  
Account Holder Title  
Individual  
Joint, with Rights  
of Survivorship  
Signature  
Signature  
Signature  
Signature  
Approved  
Power of Attorney  
Specimen Signature  
\* For ITF/POD/ATF See Supplemental Terms and Conditions  
006678.080913  
13-AWM-0359  
Account Number  
ITF/POD/ATF\*  
Joint, Tenants  
in Common  
Corporate  
Partnership  
Limited Liability  
Corporation  
Other:  
Print Name  
Print Name  
Print Name  
Print Name  
Date  
Date of Power of Attorney  
Number of Signatures  
Required:

Deutsche Asset  
& Wealth Management  
Signature Card  
Deutsche Bank Trust Company Americas  
Account Holder Title  
Individual  
Joint, with Rights  
of Survivorship  
Signature  
Signature  
Signature  
Signature  
Approved  
Power of Attorney  
Specimen Signature  
\* For ITF/POD/ATF See Supplemental Terms and Conditions  
006678.080913  
13-AWM-0359  
Account Number  
ITF/POD/ATF\*  
Joint, Tenants  
in Common  
Corporate  
Partnership  
Limited Liability  
Corporation  
Other:  
Print Name  
Print Name  
Print Name  
Print Name  
Date  
Date of Power of Attorney  
Number of Signatures  
Required:  
66  
0765963  
St. Thomas, USVI 00802  
6100 Red Hook Quarter, B3  
3  
Mort, Inc  
Mort, Inc  
Jeffrey Epstein  
Off  
Off  
Off  
Off  
Off  
Off  
Off  
Off  
Off



St. Thomas  
6100 Red Hook Quarter, B3  
Mort, Inc  
Yes  
USVI  
Mort, Inc  
Jeffrey Epstein  
On  
Darren Indyke  
On  
Jeffrey Epstein  
President  
Off  
Off  
Off  
Off  
Off  
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Yes  
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Yes  
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St. Thomas  
USVI  
00802  
66-0765963  
Mort, Inc  
NAOSOD00018516-000135866  
Darren Indyke  
Jeffrey Epstein  
Off  
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1  
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7  
Off  
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Mort, Inc