

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 funding in February 2013 was \$1,000 from the sole shareholder of the sole managing member (Jeffrey Epstein). Please revert to Mr. Epstein's source of wealth for more details.					
Estimated gross receipts p.a.(\$):		2,000,000.00			
Estimated net profit p.a. (\$):		1,500,000.00			
Estimated investable assets (\$):		< \$1 MM			
Potential Amount to be invested with PWM (\$):		300,000.00			
Other Known Financial Institutions:					
Institution:	DB	Country:	USA	Est. Assets Under Mgt:	1,000,000.00
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	

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:	Southern Trust Company, Inc. - [REDACTED]		
Type of Entity:	☐ Foundation/Association ☐ Trust ☒ Company ☐ Estate ☐ Partnership	Purpose of Entity:	☒ Private Investment ☐ Philanthropic/Charitable ☐ Commercial
Type of Entity Other (specify):		Purpose of Entity Other (specify):	
Country of incorporation/registration:	US Virgin Islands	Date of incorporation / registration:	11/18/2011
Volcker Status:	Identified on Customer Profile	Volcker Flag:	No
Address (city, street, post code):	6100 Red Hook Quarter B3 00802	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.: Jeffrey Epstein is the sole shareholder of this company. The signors on this account are Jeffrey Epstein, Harry Beller, Jeanne Brennan, and Darren Indyke.			
Please indicate how ownership of the legal entity is reflected:			
☐ 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):			
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 ☐ No ☒	
Describe Nature of Entity's Primary Business and Investment Activities			
Nature of the business:		Consulting Services relying on Financial and Biomedical algorithms. Southern Trust is a private consulting company that invests the assets of their clients and	