

**3D. Wealth Profile** (Only for parties requiring source of wealth description as indicated in Section 2)

Primary Country of source of wealth/source of Funds?	United States				
Primary industry of source of Wealth/Source of Funds?	High Risk Financial Institutions				
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): This LLC is funded by contributions made by Jeffrey Epstein.					
Estimated gross receipts p.a.(\$):	1,000,000.00				
Estimated net profit p.a. (\$):	1,000,000.00				
Estimated investable assets (\$):	<\$1 MM				
Potential Amount to be invested with PWM (\$):					
Other Known Financial Institutions:					
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	