

Describe the chain from the direct owner of the entity to the ultimate beneficial owner (if not the same persons): Aromatiss S.A.S is 100% owned by Costmos Enterprises SLU that is 100% owned by Jafer Enterprises R&D SLU that is 100% owned FERBEL GROUP OF COMPANIES SLU that is 100% owned by Opus Futurus Foundation The beneficial owner of the Foundation is Mr. Juan Fernando Belmont Anderson and his family.

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:	Private Investment Company
Countries where business is transacted:	Colombia
Number of employees:	0

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?	Colombia				
Primary industry of source of Wealth/Source of Funds?	Goods				
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): Assets are currently held in the underlying entity Ferbel Group of Companies, S.L.U. acts as the holding company of the group's investments. As of Q2 2015 the company holds approximately \$197MM USD in net assets					
Estimated gross receipts p.a. (\$):	24,000,000.00				
Estimated net profit p.a. (\$):	19,000,000.00				
Estimated investable assets (\$):	\$2 MM - 5 MM				
Potential Amount to be invested with PWM (\$):	2,000,000.00				
Other Known Financial Institutions:					
Institution:	Deutsche Bank	Country:	USA	Est. Assets Under Mgt:	827,008.59
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:	Opus Futurus Foundation - [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 checked="" type="checkbox"/> Private Investment <input type="checkbox"/> Philanthropic/Charitable <input type="checkbox"/> Commercial
Type of Entity Other (specify):		Purpose of Entity Other (specify):	
Country of incorporation/registration:	Panama	Date of incorporation / registration:	11/30/2010
Volcker Status:	Identified on Customer Profile	Volcker Flag:	No
		U.S. TIN/EIN:	[REDACTED]