

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?				
Primary industry of source of Wealth/Source of Funds?				
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities):				
Estimated gross receipts p.a.(\$):				
Estimated net profit p.a. (\$):				
Estimated investable assets (\$):				
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:

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:	Ferbel Group of Companies, S.L.U. - 00000423364		
Type of Entity:	<input type="checkbox"/> Foundation/Association <input type="checkbox"/> Trust <input checked="" 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:	Spain	Date of incorporation / registration:	8/29/2008
Volcker Status:	Identified on Customer Profile	Volcker Flag:	No
Address (city, street, post code):	Poligono Industrial Congost [REDACTED]	U.S. TIN/EIN:	[REDACTED]
<p>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.:</p> <p>Ferbel Group of Companies, S.L.U. was formerly known as Ferbel Group Limited and Ferbel International Limited. Ferbel International was originally incorporated on April 25, 2003 in Bermuda. The company later changed its registered address to the British Virgin Islands on January 28, 2011.</p> <p>On December 18, 2013 the company transferred to Spain and changed its legal name to the current, Ferbel Group of Companies, S.L.U.</p> <p>The company's authorized capital is set at 560,000 Euros represented by 5,600 shares valued at 100.00 Euros each. As evidenced by the attached Resolution of the Sole Member, the company's authorized capital is registered to the Opus Futurus Foundation.</p> <p>The Board of Directors is comprised of the following members:</p> <ul style="list-style-type: none"> - Juan Fernando Belmont Anderson: Delegate Council Member & President. - Charles Emmanuel de Bavier: Delegate Council Member & Vice-President. - Janine Marion Belmont Dauelsberg: Delegate Council Member. - Jesus Armando Lema Hanke: Delegate Council Member. - Marc Gerard Blaison: Delagate Council Member. 			