

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:		Volcker Flag:	
Address (city, street, post code):	6100 Red Hook Quarter B3 St Thomas 00802 US Virgin Islands	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.:			
Please indicate how ownership of the legal entity is reflected: Jeffrey Epstein is sole managing member			
☐ 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): Jeffrey Epstein is sole managing member			
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 gets their revenue from the return of these investments. Southern Trust invests in different portfolios catered to their clients and makes their revenue based on the returns and the fees associated with managing their clients assets		
Countries where business is transacted:	US Virgin Islands		
Number of employees:	4		

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): Consult and invest client funds and gain revenue based on fees and returns					
Estimated gross receipts p.a.(\$):	2,000,000.00				
Estimated net profit p.a. (\$):	1,500,000.00				
Estimated investable assets (\$):	\$2 MM - 5 MM				
Potential Amount to be invested with PWM (\$):	300,000.00				
Other Known Financial Institutions:					
Institution:	JPMorgan	Country:	USA	Est. Assets Under Mgt:	2,000,000.00
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	