

Revenue Tier D (< \$25K) * DB Employee?

Forbes Ranking * DB managed PIC

Segment * Bearer Shares?

Financial Profile (KYC Information)

* Net Worth (Individual)		Investment Objective	
* Investable Assets	<\$1 MM	Risk Tolerance	
*Estimated Annual Income (Individual)		Sophistication	
*Estimated Annual Gross Income (Entity)	\$2,000,000.00	Source Of Income	
*Estimated Annual Net Profit (Entity)	\$1,500,000.00	* Source of Wealth (Individual)	
		* Description of Wealth/Entity Assets	The initial funding in February 2013 was \$1,000 from the sole shareholder of the sole managing member (Jeffrey Epstein).

Assets Held Elsewhere (KYC Information)

* Institution 1	JPMorgan	* Est. AUM 1	\$1,000,000
* Institution 2		* Est. AUM 2	
* Institution 3		* Est. AUM 3	

Additional Information (Entities Only)

* Nature of business	This business is funded by Jeffrey Epstein's wealth. This company was formed to hold Mr. Epstein's personal wealth and invest in different ventures. This company invests in real estate, equities, commodities, etc and gets its revenue from the gains it makes in these investments. It is a company formed to invest the assets of Mr. Epstein	* Type of Entity	Company
* Country of Incorporation Registration	US Virgin Islands	* Type of Entity Other (specify)	
* Date of Incorporation/Registration	2/25/2013	* Purpose of Entity:	Private Investment
* Countries where business is transacted	US Virgin Islands	* Purpose of Entity Other (specify)	
* Number of Employees	3	*Description of Organizational Ownership	Southern Trust Company Inc is the sole member of Southern Financial LLC. Jeffrey Epstein is the sole shareholder of Southern Trust Company Inc

Biography