

Certification Date: 02/06/2013
 Type of Certification: WB
 Link to CAS ID: NEW
 Client Hierarchy Entity Type: Decision Maker (Parent)
 Confidential Name: No
 Confidential Address: No

Corporate/Partnership Profile : eDelivery & Inquiry

Login Info:
 Does Client Wants to Receive paperless Delivery of Statements: No
 Online Statements Required: No
 Is Individual Authorized to Inquire about this account: No
 Appoint Power Of Attorney: No

Corporate/Partnership Profile : Controlling Owners

Is this a privately held operating company in which any one person or entity has 25% or more of the ownership interest ?

Yes

Controlling Shareholder	Title	% of Ownership	DOB	SSN/Tax ID
JEFFREY E ESPSTEIN		100.0	[REDACTED]	

Corporate/Partnership Profile : Financial Information

Annual Income: \$5,000,000
 Liquid Net Worth (Investable Assets): \$25,000,000
 Total Net Worth: \$30,000,000

Primary Source of Income: Investments

Tax Status: Not Taxable

Beneficial Owner's Liquid Net Worth:

Beneficial Owner's Total Net Worth:

Treaty Country: No

Treaty Benefit:

Corporate/Partnership Profile : Authorized Contact

Authorized Contact User 1 THETA TRADING, LLC