
From: [REDACTED]
Sent: 8/8/2018 3:07:00 PM
To: [REDACTED]
Subject: FW: 2018 Periodic Review of accts Mort, Inc (GCIS# [REDACTED]) and Gratitude America Ltd (GCIS# [REDACTED]) under the SOUTHERN FINANCIAL RELATIONSHIP
Attachments: Mort, Inc Checklist 2018.xlsx; Gratitude America Ltd Checklist 2018.xlsx; Entity Self Certification Form.pdf; Form 990 2016.pdf; Non Profit Resolution.pdf; KYC Print 01790739.pdf
Importance: High

From: [REDACTED]
Sent: Wednesday, August 01, 2018 8:07 AM
To: [REDACTED] >; [REDACTED] >
Cc: [REDACTED] >
Subject: 2018 Periodic Review of accts Mort, Inc (GCIS# [REDACTED]) and Gratitude America Ltd (GCIS# [REDACTED]) under the SOUTHERN FINANCIAL RELATIONSHIP
Importance: High

Hello [REDACTED],

This review relates to review of above high-risked accounts due for remediation 8/31/2018.

Upon review of the docs available from repositories, we have completed attached checklists, identifying RP's below. List of pending items listed below –

Acct Holder – Mort, Inc
Director, Sole Shareholder & Authorized Signatory – **Jeffrey Epstein**
Director, Vice President & Authorized Signatory – [REDACTED]
Director & Treasurer – [REDACTED]

- Please confirm material changes to this account and whether RP's identified above are correct or not?
- We were unable to locate COI for this entity. Additionally we were unable to extract SoS from the US Virgin Islands registry website. Alternatively, kindly provide COGS for this entity, dated within the last 6 months.

Acct Holder – Gratitude America Ltd
President & Authorized Signatory – **Jeffrey Epstein**
Director & Authorized Signatory – [REDACTED]
Director, Treasurer & Authorized Signatory – [REDACTED]

- Please confirm material changes to this account and whether RP's identified above are correct or not? Please note that in some docs, [REDACTED] reflects in Self Certification form (signed in 2016) and Form 990 (also from 2016), both attached for reference. However [REDACTED] does not appear in the DB Non Profit Resolution signed in 2015. I have attached this doc as well for reference. Additionally from the last approved KYC 01790739 (from Aug 2017), [REDACTED] does not appear as an RP for this entity. Hence checking, kindly advise accordingly.
- We were unable to locate COI for this entity. Additionally we were unable to extract SoS from the US Virgin Islands registry website. Alternatively, kindly provide COGS for this entity, dated within the last 6 months.

We will proceed to launch this case upon your confirmation of the material changes on above accounts, thanks.

Kind Regards,