

From: Cynthia Rodriguez [REDACTED]
Sent: 9/6/2017 10:42:15 AM
To: Daphne Cales [REDACTED]
Subject: RE: Per your request [1]

Classification: **For internal use only**

Wowww I only have Jefferies relationship left to do?!!!! This is awesome!! Since the Jefferies accounts are layered, I'm updating the following:

<u>KYC Case</u>	<u>Customer Name</u>
1820918	JCP Partners IV, LLC
1820918	JCP IV QP, LLC
1821890	Jefferies SBI Epic LP
1821890	Jefferies SBI Strategic Investments USA LLC
1821890	JCP V LLC
1821890	Jefferies SBI USA Fund LP
1822080	FS Private Investments III, LLC
1822080	FS Fund III LLC
1822129	ING Barings Global Leveraged Equity Plan Ltd.
1822045	ING Furman Selz Parallel Fund III, L.P.
1822045	ING Barings US Leveraged Equity Plan LLC
1822045	ING Furman Selz Investors III, L.P.
1822045	Voya Furman Selz Investments III LLC

Meritage Holdings LP is supposed to be considered high risk because Nat and Laura Simons are PEPs so I have started case 1822197 that I will submit for review today if you can add that to the list as well.

Can you send me Stew's list as well? I want to make sure I don't need to do any other accounts for him. I submitted the following for Stew's list:

1822196	Leon Black
1804531	Butterfly Trust
1804531	The Haze Trust
1804531	J Epstein Insurance Trust #3

The list below are the ones that have been approved on Stew's list:

[REDACTED]	[REDACTED] Karina Shuliak	Approved
1790655	Southern Financial LLC	Approved
1790655	Southern Trust Company Inc	Approved
1790655	Jeffrey Epstein	Approved
1790655	J Epstein Virgin Islands Foundation Inc	Approved
1790739	Neptune LLC	Approved
1790739	NES LLC	Approved
1790739	Gratitude America Ltd	Approved
1790820	Zorro Management LLC	Approved
1790820	LSJE LLC	Approved
1790820	Mort Inc	Approved
1790820	Jeepers Inc	Approved