
Hi Darren,

As discussed, below are the KYC items needed for onboarding the new art fund:

•Name

Prytanée, LLC

•Address

6100 Red Hook Quarter, B3, St. Thomas, USVI 00802

•Tax ID Number

66-0865925

•Date of Incorporation

July 22, 2016 (it is not a corporation; it is an LLC and this is its date of the filing of its Articles of Organization in the USVI)

•Certificate of Good Standing dated within 1 year (or certificate of formation if new entity)

Certificate of Existence, dated August 5, 2016, is attached.

•Operating agreement showing ownership percentages

Also attached is the Operating Agreement showing 50% ownership by Southern Trust Company, inc., a USVI Corp., and 50% Ownership by The Pierre Trust, a newly formed Grantor trust formed in the USVI by a French national who is the grantor, trustee and, during her lifetime, the beneficiary. She does not have a US tax ID number at this time.

•Resolution showing proof of signing authority on the account. You will note that the Operating Agreement, signed both by Southern Trust Company and The Pierre Trust shows that Etienne Binant is the initial manager of the Company with the responsibility to manage the company. The operating agreement specifies his management authority. I have no resolutions because he is the sole manager and there has been no other appointment of a manager. What other forms might you need for Etienne and what might you need to evidence that JE has signing authority as well. Please provide the necessary form.

For the 50% trust owner of the fund, we will need the following:

•Name

The Pierre Trust, a revocable Grantor Trust

•Address

c/o Ms. Caroline Lang, Trustee, 3 rue du Vieux Colombier, 75006 Paris, France

•Tax ID Number

None

•Date of Incorporation

Formed pursuant to a Trust Agreement dated November 21, 2016

•Trust documentation

Trust Agreement dated November 21, 2016, which is attached.

•Source of wealth for the grantor

Sole Asset of the Trust is the 50% interest in the above partnership - but the Trustee is an attorney and a media executive

•Names and addresses for beneficiaries of the trust

Currently the sole beneficiary is the Grantor and Trustee, Ms. Caroline Lang. Upon her death, Ms. Lang's children become the beneficiaries.

Please note, after initial review of the documentation received we may come back with more items. Please let me know if you have any questions. Thank you!

Kind regards,

Cynthia Rodriguez

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