

Nace Code [REDACTED]

Nace Description Activities auxiliary to financial intermediation n.e.c.

Is DB facing a shell bank? No

Is this client involved in any of the following Industries: No

Is the entity a Private Investment Vehicle i.e. a private investment company, foundation or trust set up for/on behalf of a high net worth individual(s)/family? No

During the course of due diligence has any nexus to the Credit Directives policy been discovered? No

Ownership

Ownership Structure ▼

| ActualOwnershipPercentage | Legal Name | UBO Selected? | ParentOf | Address Type | if true, page is not involved in database operations | CountryLevel | Is PEP | First Name | Party ID | PCRHitDetect | Country Of Birth | PartyTmpFlag | EntityLevel |
|---------------------------|------------------------|---------------|-------------------------|--------------|--|--------------|------------|------------|------------|--------------|------------------|--------------|-------------|
| 100.00 | Jeffrey Edward Epstein | [REDACTED] | Southern Financial, LLC | DOMICILE | true | 1 | [REDACTED] | Edward | [REDACTED] | | United States | false | Indiv |

Beneficial Individuals ▼

| PEPStatusDesc | ActualOwnershipPercentage | Is UBO | First Name | if true, page is not involved in database operations | Address Type | EntityType | Is PEP | First Name | BusinessConclusion | Entity ID | Date of Birth | Is PEP_Old | Nationality | Tmp Flag | Status | Last Name | BusinessInterestOfPEP |
|---------------|---------------------------|--------|------------|--|--------------|------------|--|------------|--------------------|------------|---------------|------------|---------------|----------|--------|-----------|-----------------------|
| | 100.00 | Yes | Jeffrey | true | DOMICILE | Individual | Individual is neither a PEP nor related/close associate of a PEP | Edward | | [REDACTED] | | | United States | false | Active | Epstein | |

Screening Results ▼