

From: Vijay-A Sawant [REDACTED]
Sent: 8/14/2018 7:59:04 AM
To: Bradley Gillin [REDACTED]; Stewart Oldfield [REDACTED]
CC: Alka Babu [REDACTED]
Subject: RE: 2018 Periodic Review of Accts NES, LLC ([REDACTED]), Plan D, LLC ([REDACTED]), The Haze Trust ([REDACTED]) & The 2007 Jeffrey E. Epstein Insurance Trust#3 ([REDACTED]) under the SOUTHERN FINANCIAL RELATIONSHIP [I]
Importance: High

Hello again,

I have just sent followup on the last of accounts from Southern Financial Relationship. For your convenience, following are the list of accounts that are being remediated for 2018 under this relationship. Cdd forms will be required for all.

Southern Financial LLC
Southern Trust Company, Inc.
J. Epstein Virgin Islands Foundation, Inc
Gratitude America Ltd
Neptune, LLC
NES, LLC
LSJE, LLC
Hyperion Air, LLC
JEGE, Inc
JEGE, LLC
Plan D, LLC
Jeepers, Inc
Mort, Inc
Zorro Management, LLC
Butterfly Trust
The 2007 Jeffrey E. Epstein Insurance Trust #3
The Haze Trust

Let me know if any queries, thanks

Kind Regards,



Vijay Sawant

KYC Case Representative
Deutsche CIB Centre Private Limited - Deutsche Bank Group
Wealth Management
B1, DB Centre Mumbai, Nirlon Knowledge Park, Western Express Highway
Goregaon East, Mumbai - 400063, India
Tel. [REDACTED]
Mobile [REDACTED]