

From: Stewart Oldfield [REDACTED]
Sent: 4/15/2019 11:28:07 AM
To: Mayur Rathod [REDACTED]
CC: Vijay-A Sawant [REDACTED]; Bradley Gillin [REDACTED]; Natalie Barak [REDACTED]; Vinita Advani [REDACTED]
BCC: [REDACTED]
Subject: Re: [REDACTED], Neptune LLC & [REDACTED] - GCIS # 489505, 487264 & 486426, KYC # 2075620 [I]

These accounts (and all accounts under the southern financial relationship) are being exited. No need to do any of this work. Thanks.

Stewart Oldfield, CFA, CAIA

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Securities offered through Deutsche Bank Securities Inc.

On Apr 15, 2019, at 9:46 AM, Mayur Rathod <mayur.rathod@db.com> wrote:

Classification: **For internal use only**

Hi Stew,

Good Morning!!

I am completing the 2019 HR Periodic Review for the subject client.

*** After reviewing all the available documents & previous KYC below is the drill down for all the three account holders. Please confirm if it is correct.

| | |
|---------------------|------------------------------------|
| [REDACTED] - 489505 | Joint Account Holder & Auth Signor |
| Karyna Shuliak | Joint Account Holder & Auth Signor |

| | |
|----------------------|-----------------------------------------------|
| Neptune LLC - 487264 | Account Holder |
| Jeffrey E. Epstein | UBO, Sole Member of Neptune LLC & Auth Signor |
| Harry Beller | Auth Signor |
| Darren K. Indyke | Auth Signor |
| Richard D. Kahn | Manager of Neptune LLC |

| | |
|---------------------|---------------------------|
| [REDACTED] - 486426 | Account Holder |
| Jeffrey E. Epstein | Grantor of [REDACTED] |
| Harry Beller | Trustee & Auth Signor |
| Erika Kellerhals | Trustee & Auth Signor |
| [REDACTED] | Beneficiary of [REDACTED] |
| [REDACTED] | Beneficiary of [REDACTED] |