
From: Vijay-A Sawant [REDACTED]
Sent: 7/30/2018 6:50:08 AM
To: Bradley Gillin [REDACTED]; Stewart Oldfield [REDACTED]
CC: Mayur Rathod [REDACTED]
Subject: 2018 Periodic Review of High Risked Accounts J. Epstein Virgin Islands Foundation, Inc (GCIS#486427) & Hyperion Air, LLC (GCIS#487225)
Attachments: J. Epstein Virgin Islands Foundation, Inc Checklist 2018.xlsx; Hyperion Air, LLC Checklist 2018.xlsx
Importance: High

Hello Brad/Stewart,

This review relates to above high risked three accounts due for remediation 08/31/2018.

Upon review of the docs available in the repositories, I have completed the attached checklist, main RP's also listed below for reference –

Acct Holder – **J. Epstein Virgin Islands Foundation, Inc**
President & Authorized Signatory – **Jeffrey Epstein**
Vice President & Authorized Signatory – **Darren K. Indyke**
Treasurer, Secretary & Authorized Signatory – **Erika Kellerhals**

Kindly advise if the above RP's are correct? Also advise if any material changes to this account?

During review, I noticed the IRS letter which confirmed that this is a 501 (c) (3) entity but I am unable to obtain 'SoS' from the IRS website. This could mean that this entity is no longer tax exempt. Could you advise on this, please?

Regarding the CDD form, I am awaiting AML confirmation whether Jeffrey Epstein's address in section c, is acceptable? Will get back to you as soon as response is received from Morgan.

Acct Holder - **Hyperion Air, LLC**
Sole Member – **Jeffrey Epstein**
Authorized Signatories – **Harry Beller & Darren Indyke**

Kindly advise if the above RP's are correct and whether there are any material changes to this account?

Kindly assist in procuring SoS from the US Virgin islands government registry, please? Note, we already have the COE (Certificate of Existence) for this entity. The SoS is required so we can evidence that this entity is STILL registered with the authorities and is active.

Regarding the CDD form, I am awaiting AML confirmation whether Jeffrey Epstein's address in section c, is acceptable? Will get back to you as soon as response is received from Morgan.

I will launch KYC upon your confirmation of material changes. Note above accounts will be KYC'd on ONE kyc case, thanks.

Kind Regards,



Vijay Sawant