

The account keeps showing on the daily EEA report and we believe that is not correct.

Account Number	Account Name	Relationship Name	Most Recent KYC	Most Recent KYC Approval Date	Sub GMT	Legal Entity
42967121	PRYTANEE, LLC	SOUTHERN FINANCIAL RELATIONSHIP	01946825	9/10/2018	US Onshore	Deutsche Bank Trust Company Americas

Let me know.

Regards,
Sylvia



Sylvia Escobar
Vice President

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