

- 8) Please provide SOW verification for Jeffrey Epstein.
- 9) Please complete SOW narrative for Caroline and provide SOW verification as well.
- 10) The SOW narrative for Jeffrey Epstein seems a bit outdated. It still refers to the Financial Trust Company as the SOW Company. However, based on the consent of board of directors meeting from 2013, Financial Trust Company merged into Southern Financial LLC with Southern Financial LLC as the surviving entity. Please updated the SOW narrative and provide research etc for the new entity.
- 11) Please explain in detail what this account is being used for. What are the monthly expenses of the company?
- 12) Please complete the 90 and one year values. The one year value is listed as \$1MM, however, the account currently has just less than \$200K.
- 13) Please provide COGS for Prytance, LLC.
- 14) The account opened date in the KYC does not match the account opened date in DbForce. Please re-concile.
- 15) Please add the state to Darren Indyke and Richard Kahn's address.
- 16) Please add the TAX ID/Identification number for Caroline.
- 17) Please provide proof of delivery for the FinCEN form. Please ensure it was e-mailed by the same person who signed the form (Jeffrey Epstein).
- 18) Please provide google searches for the appropriate entities and individuals. Please ensure you use the most up to date search string that is located in the US country addendum to the KOPs.

I am working on rest of the points in the meanwhile. Thanks in advance.

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]
[REDACTED]