

Subject: RE: 2018 Periodic Review of High Risked Accounts J. Epstein Virgin Islands Foundation, Inc (GCIS#486427) & Hyperion Air, LLC (GCIS#487225)
From: Vijay-A Sawant <[REDACTED]>
Date: Tue, 31 Jul 2018 02:29:17 -0400
To: Bradley Gillin <[REDACTED]>, Stewart Oldfield <[REDACTED]>
Cc: Mayur Rathod <[REDACTED]>

Hello again,

As per attached, following is the list of revised items required –

J. Epstein Virgin Islands Foundation, Inc

- 1) Material change confirmation required
- 2) IRS letter confirms entity is tax exempt but unable to obtain proof of registration on the IRS website. Kindly advise.

Hyperion Air, LLC

- 1) Material change confirmation required
- 2) SoS required for account holder from the US Virgin Islands registry site – Department of Licensing and Consumer Affairs. Note there is no price involved here, but unable to obtain proof that this entity is still registered. Alternatively, kindly provide COGS dated with last 6 months for this entity.

I will launch case upon your confirmation of the above so your quick response will be highly appreciated, thanks.

Kind Regards,

{cid:1__=C7BBF707DF9B04F18f9e8a93df9386909@db.com}

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]

From: Vijay-A Sawant
Sent: Monday, July 30, 2018 4:20 PM
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)
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,

{cid:1__=C7BBF707DF9B04F18f9e8a93df9386909@db.com}

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]