

Subject: Re: Art Fund Account
From: Darren Indyke <[REDACTED]>
Date: Mon, 09 Jan 2017 12:46:58 -0500
To: Cynthia Rodriguez <[REDACTED]>

Are we ok with the documents we have?

DARREN K. INDYKE
DARREN K. INDYKE, PLLC
575 Lexington Avenue, 4th Floor
New York, New York 10022
Telephone: [REDACTED]
Telecopier: [REDACTED]
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On Jan 6, 2017, at 1:43 PM, Cynthia Rodriguez <[REDACTED]> wrote:

Hi Darren,

Thanks for the documents. I am currently waiting for compliance approval. The account should be open early next week. I'll keep you posted. Thanks, and have a great weekend.

Kind regards,

Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Darren Indyke [mailto:[REDACTED]]
Sent: Friday, January 06, 2017 12:35 PM
To: Cynthia Rodriguez
Subject: Re: Art Fund Account

Please see completed and signed account documents. Please let me know when the account is opened and if you need the originals. Thanks.

Best,

DARREN K. INDYKE
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575 Lexington Avenue, 4th Floor
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On Dec 30, 2016, at 1:06 PM, Cynthia Rodriguez <[REDACTED]> wrote:

Hi Darren,

Attached are the account opening documents for the art fund. I will be submitting the KYC for approval next week. I hope you have a Happy New Year!

Kind regards,

Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management

345 Park Avenue, 10154-0004 New York, NY, USA

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

From: Cynthia Rodriguez
Sent: Thursday, December 29, 2016 10:20 AM
To: 'Darren Indyke'
Subject: RE: Art Fund Account

Hi Darren,

I am getting the account opening documents prepared for Prytanee, LLC for the new year. I just want to confirm that the signors on this account are:

- Jeffrey Epstein
- Etienne Binant
- Darren Indyke
- Caroline Lang

Thanks!

Kind regards,

Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez

Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Darren Indyke [mailto:[REDACTED]]
Sent: Wednesday, December 21, 2016 4:39 PM
To: Cynthia Rodriguez
Subject: Re: Art Fund Account

Attached please find Mr. Binant's passport on which his birthdate of [REDACTED] is shown. Thank you.

Best,

DARREN K. INDYKE
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575 Lexington Avenue, 4th Floor
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On Dec 21, 2016, at 11:55 AM, Cynthia Rodriguez <[REDACTED]> wrote:

This is perfect. Thanks Darren. I will also need the following the address and date of birth for Etienne Binant to be a signor on the account.

Kind regards,
Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Darren Indyke [REDACTED]

Sent: Wednesday, December 21, 2016 11:52 AM
To: Cynthia Rodriguez
Subject: Re: Art Fund Account

Cynthia,

Please see Caroline, Jeffrey's and my Passport. I will need signing authority on this account, as will the Art Fund's manager, Mr. Etienne Binant. I have asked Mr. Binant to forward a copy of his passport to me and will send it to you as soon as I receive it. As I advised in my previous email, Ms. Lang is a lawyer and a media executive and earns an income from this work. I have not inquired further into her family's wealth, as the initial funds for the partnership are to come from Southern Trust Company, Inc., which you know well. The Pierre Trust's interest in the art fund represents the value Ms. Lang adds to the art fund in selecting the new artists and the particular pieces in which the art fund will invest. STC provides the funds and Ms. Lang provides the knowledge and eye for artistic promise and value. Please let me know if you require anything further.

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On Dec 21, 2016, at 10:38 AM, Cynthia Rodriguez <[REDACTED]>
wrote:

Hi Darren,

After initial review of the items received, please provide the following:

- A copy of the Caroline Sophie Camile Lang's photo ID
- an updated copy of Jeffrey's photo ID as the one on file has expired
- Details on Caroline's source of wealth

Kind regards,

Cynthia Rodriguez

<image001.png>

Cynthia Rodriguez
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Asset & Wealth Management
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

From: Darren Indyke [mailto:[REDACTED]]
Sent: Tuesday, December 20, 2016 11:51 AM
To: Cynthia Rodriguez
Subject: Art Fund Account

Hi, Cynthia, Please see my responses to your questions below and please see the attached docs. Thanks.

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Hi Darren,

As discussed, below are the KYC items needed for onboarding the new art fund:

· Name

Prytanée, LLC

· Address

6100 Red Hook Quarter, B3, St. Thomas, USVI 00802

· Tax ID Number



· Date of Incorporation

July 22, 2016 (it is not a corporation; it is an LLC and this is its date of the filing of its Articles of Organization in the USVI)

· Certificate of Good Standing dated within 1 year (or certificate of formation if new entity)

Certificate of Existence, dated August 5, 2016, is attached.

· Operating agreement showing ownership percentages

Also attached is the Operating Agreement showing 50% ownership by Southern Trust Company, Inc., a USVI Corp., and 50% Ownership by The Pierre Trust, a newly formed Grantor trust formed in the USVI by a French national who is the grantor, trustee and, during her lifetime, the beneficiary. She does

not have a US tax ID number at this time.

- Resolution showing proof of signing authority on the account. You will note that the Operating Agreement, signed both by Southern Trust Company and The Pierre Trust shows that Etienne Binant is the initial manager of the Company with the responsibility to manage the company. The operating agreement specifies his management authority. I have no resolutions because he is the sole manager and there has been no other appointment of a manager. What other forms might you need for Etienne and what might you need to evidence that JE has signing authority as well. Please provide the necessary form.

For the 50% trust owner of the fund, we will need the following:

- Name

The Pierre Trust, a revocable Grantor Trust

- Address

c/o Ms. Caroline Lang, Trustee, 

- Tax ID Number

None

- Date of Incorporation

Formed pursuant to a Trust Agreement dated November 21, 2016

- Trust documentation

Trust Agreement dated November 21, 2016, which is attached.

- Source of wealth for the grantor

Sole Asset of the Trust is the 50% interest in the above partnership - but the Trustee is an attorney and a media executive

- Names and addresses for beneficiaries of the trust

Currently the sole beneficiary is the Grantor and Trustee, Ms. Caroline Lang. Upon her death, Ms. Lang's children become the beneficiaries.

Please note, after initial review of the documentation received we may come back with more items. Please let me know if you have any questions. Thank you!

Kind regards,

Cynthia Rodriguez

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