

Subject: Jan 17, 2017 2:29:09 PM Conversation #19216625
From: im@discard.mail.db.com
Date: Tue, 17 Jan 2017 14:29:09 -0500
To: [REDACTED],
[REDACTED]

Interaction information

interID: 19216625
startTime: 2017-01-17T14:29:09-0500
endTime: 2017-01-17T14:57:29-0500
employeeID: [REDACTED]
buddyName: [REDACTED]
networkID: MicrosoftUC
employeeIPAddr: 10.98.158.11
serverName: Zantaz
dbID: VantageUSP01.us.db.com:1433?database=VantageUSP01
deploymentID: 0
outgoingFlag: true
supervisedFlag: true
internalFlag: true
roomName:

Start of interaction

Participant MicrosoftUC:cynthia.rodriquez@db.com entered on 2017-01-17T14:29:09-0500

Participant information

buddyName: [REDACTED]
networkID: MicrosoftUC
employeeID: [REDACTED]

End of participant information

MicrosoftUC:[REDACTED]m (2017-01-17T14:29:09-0500): what is the propose of Prytanee LLC

MicrosoftUC:[REDACTED] (2017-01-17T14:29:39-0500): if it is private investment, what is th
e relationship between caroline and j epstein

MicrosoftUC:[REDACTED] (2017-01-17T14:29:56-0500): to purchase art from up and coming
artists

MicrosoftUC:[REDACTED] (2017-01-17T14:31:03-0500): caroline is an art expert so jeffre
y and caroline decided to partner up and jeffrey is the main investor and caroline lets him know whi
ch artist is worth investing in

MicrosoftUC:[REDACTED] (2017-01-17T14:31:24-0500): she picks he buys

MicrosoftUC:[REDACTED] (2017-01-17T14:31:35-0500): so that is not 50/50 owner relationship

MicrosoftUC:[REDACTED] (2017-01-17T14:32:08-0500): she invests through her trust and p
ays half

MicrosoftUC:[REDACTED] (2017-01-17T14:35:28-0500): so she picks

MicrosoftUC:[REDACTED] (2017-01-17T14:35:36-0500): and she buys with him?

MicrosoftUC:[REDACTED] (2017-01-17T14:35:50-0500): yup

MicrosoftUC:[REDACTED] (2017-01-17T14:37:21-0500): its probably one of the coolest llc
's ive kyc'd haha

MicrosoftUC:[REDACTED] (2017-01-17T14:37:36-0500): why is it cool

MicrosoftUC:[REDACTED] (2017-01-17T14:38:22-0500): it invests in up and coming artists

MicrosoftUC:[REDACTED] (2017-01-17T14:38:58-0500): my performing arts side gave it kud
dos haha

MicrosoftUC:[REDACTED] (2017-01-17T14:46:11-0500): we are going to send the case back to you

MicrosoftUC:[REDACTED] (2017-01-17T14:46:28-0500): okay

MicrosoftUC:[REDACTED] (2017-01-17T14:46:30-0500): can you add details of their ownership structure and relationship

MicrosoftUC:[REDACTED] (2017-01-17T14:46:33-0500): to the KYC

MicrosoftUC:[REDACTED] (2017-01-17T14:46:35-0500): sure

MicrosoftUC:[REDACTED] (2017-01-17T14:47:29-0500): I have never seen a private investment company owned by two non family members

Participant MicrosoftUC:[REDACTED]m left on 2017-01-17T14:57:29-0500

End of interaction