

Subject: [REDACTED], Neptune LLC & Butterfly Trust - GCIS # [REDACTED]  
487264 & 486426, KYC # 2075620 [I]  
From: Mayur Rathod <[REDACTED]>  
Date: Mon, 15 Apr 2019 09:46:36 -0400  
To: Stewart Oldfield <[REDACTED]>  
Cc: Vijay-A Sawant <[REDACTED]>  
Bradley Gillin <[REDACTED]>  
Natalie Barak <[REDACTED]>  
Vinita Advani <[REDACTED]>

Classification: For internal use only

Hi Stew,

Good Morning!!

I am completing the 2019 HR Periodic Review for the subject client.

\*\*\* After reviewing all the available documents & previous KYC below is the drill down for all the three account holders. Please confirm if it is correct.

[REDACTED]  
Joint Account Holder & Auth Signor

Karyna Shuliak

Joint Account Holder & Auth Signor

Neptune LLC - 487264

Account Holder

Jeffrey E. Epstein

UBO, Sole Member of Neptune LLC & Auth Signor

Harry Beller

Auth Signor

Darren K. Indyke

Auth Signor

Richard D. Kahn

Manager of Neptune LLC

Butterfly Trust - 486426

Account Holder

Jeffrey E. Epstein

Grantor of Butterfly Trust

Harry Beller

Trustee & Auth Signor

Erika Kellerhals

Trustee & Auth Signor

[REDACTED]

Beneficiary of Butterfly Trust

[REDACTED]

Beneficiary of Butterfly Trust

[REDACTED]

Beneficiary of Butterfly Trust

[REDACTED]  
Beneficiary of Butterfly Trust

[REDACTED]  
Beneficiary of Butterfly Trust

[REDACTED]  
Beneficiary of Butterfly Trust

[REDACTED]  
Beneficiary of Butterfly Trust

[REDACTED]  
Beneficiary of Butterfly Trust

Darren K. Indyke

Beneficiary of Butterfly Trust

Karyna Shuliak

Beneficiary of Butterfly Trust

Richard D. Kahn

Beneficiary of Butterfly Trust

[REDACTED]  
Beneficiary of Butterfly Trust

\*\*\* Below are the details required to complete the 2019 Periodic Review :-

- Please confirm if there are any material changes for all the three account holders KYC – will need client person name you confirmed this with and date.

- Could you please provide SOW verification (SOW description) for Karyna Shuliak. Also please confirm if she has dual citizenship – She has US Driver's License (attached) and we found an old Employment Authorization Card (also attached) which shows her Country of Birth as Belarus.

- Primary Decision Maker for all the three account holders.

I've already launched the case [REDACTED] and will raise research once we get the no material changes confirmation.

Please note depending on your responses, we may require additional details/-documents.

Also would like to inform you that in coming days I'll be sending review email for other SOUTHERN FINANCIAL RELATIONSHIP accounts.

Kindly assist with the above.

Thanks in advance.

Kind Regards,

{cid:1\_\_=C7BBF707DF9B04F18f9e8a93df9386909@db.com}

Mayur Rathod

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Deutsche CIB Centre Private Limited

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