

Subject: Re: [REDACTED], Neptune LLC & Butterfly Trust - GCIS #  
[REDACTED], [REDACTED] & [REDACTED], KYC # 2075620 [I]  
From: Stewart Oldfield <[REDACTED]>  
Date: Mon, 15 Apr 2019 11:28:07 -0400  
To: Mayur Rathod <[REDACTED]>  
Cc: Vijay-A Sawant <[REDACTED]>,  
Bradley Gillin <[REDACTED]>,  
Natalie Barak <[REDACTED]>,  
Vinita Advani <[REDACTED]>  
Bcc: [REDACTED],  
[REDACTED]

These accounts (and all accounts under the southern financial relationship) are being exited. No need to do any of this work. Thanks.

Stewart Oldfield, CFA, CAIA

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Avenue, New York, NY 10154  
Tel. [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

On Apr 15, 2019, at 9:46 AM, Mayur Rathod <[REDACTED]> wrote:

> 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.

██████████ - ████████

Joint Account Holder & Auth Signor

Karyna Shuliak

Joint Account Holder & Auth Signor

Neptune LLC - ████████

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 - ████████

Account Holder

Jeffrey E. Epstein

Grantor of Butterfly Trust

Harry Beller

Trustee & Auth Signor

Erika Kellerhals

Trustee & Auth Signor

[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

  
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 (2075620) 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,

<image001.gif>

Mayur Rathod

KYC Case Representative  
Deutsche CIB Centre Private Limited  
Wealth Management

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Nirlon Knowledge Park, Western Express Highway, Goregaon East, Mumbai  
400063, India  
Tel.: + [REDACTED]  
Email: [REDACTED]

<Karyna Shuliak ID.pdf>  
<Karyna Shuliak\_Latest ID.pdf>