

Subject: RE: 2018 Periodic Review of acct Prytanee, LLC (GCIS#550868) under SOUTHERN FINANCIAL RELATIONSHIP

From: Vijay-A Sawant <[REDACTED]>

Date: Fri, 01 Jun 2018 09:25:33 -0400

To: Stewart Oldfield <[REDACTED]> ,

Bradley Gillin <[REDACTED]> ,

Hildegarde Berrios <[REDACTED]>

Cc: Daphne Cales <[REDACTED]>

Many thanks for the confirmation, Stewart.

The BIS searches have returned with a few alerts for whom I've emailed AML team for clearances. Will attach to case when received.

During Google Panama searches, I encountered attached negative media on RP's Etienne Binant & Jeffrey E. Epstein. Please note there were multiple articles on Mr Epstein all relating to the same case addressed in the attachment.

I look forward to your feedback, thanks.

Kind Regards,

{cid:[REDACTED]}

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: Stewart Oldfield  
Sent: Wednesday, May 30, 2018 2:28 AM  
To: Vijay-A Sawant <[REDACTED]>; Bradley Gillin <[REDACTED]>; Hildegarde Berrios <[REDACTED]>  
Cc: Daphne Cales <[REDACTED]>  
Subject: RE: 2018 Periodic Review of acct Prytanee, LLC (GCIS#550868) under SOUTHERN FINANCIAL RELATIONSHIP

No material changes. The last Virgin Island cert I have is attached. Please let me know what else we need

From: Vijay-A Sawant  
Sent: Thursday, May 24, 2018 6:28 AM  
To: Stewart Oldfield <[REDACTED]>; Bradley Gillin <[REDACTED]>; Hildegarde Berrios <[REDACTED]>  
Cc: Daphne Cales <[REDACTED]>  
Subject: 2018 Periodic Review of acct Prytanee, LLC (GCIS#550868) under SOUTHERN FINANCIAL RELATIONSHIP

Good Morning Stewart,

This relates to periodic review of above high risked account due for remediation on revised date – 6/30/2018.

Using docs extracting from DBForce, I have completed the attached checklist for this entity and identified the following main RP's on this account –

Acct Holder

-----  
Prytanee, LLC

Member (with ownership interests) -----  
Southern Trust Company, Inc (50%)

Member (with ownership interests) -----

The Pierre Trust (50%)

Managing Member

----- Etienne Binant

Sole Shareholder & Board of Director in Southern Trust Company Inc --  
Jeffrey E. Epstein

Board of Director in Southern Trust Company Inc -----  
Darren K. Indyke

Board of Director in Southern Trust Company Inc -----  
Richard Kahn

Grantor, Trustee & UBO in The Pierre Trust -----  
Caroline Sophie Camille Lang

The Corporate resolution of this account lists Jeffrey Epstein, Darren Indyke, Etienne Binant & Caroline Lang as authorized signatories on this account.

Kindly advise in case the above RP list is missing anyone or kindly confirm if there are any material changes to this account?

I can confirm that the ID docs for Darren Indyke, Richard Kahn & Caroline Lang have expired & updated id's are required only if there are any material changes in this account.

Please note that I was unable to extract the SoS for Prytanée from the US Virgin Islands registry website - Department of Licensing and Consumer Affairs on website <http://dlca.vi.gov/> . The search attempts reflected "No Records Found" for Prytanée, LLC. Requesting you to advise on this, please? I was able to extract the SoS for Southern Trust Company Inc from this website.

I will launch KYC case upon confirmation of the above. Looking forward to your feedback, thanks.

Kind Regards,

{cid: [REDACTED]}

Vijay Sawant

KYC Case Representative

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[REDACTED]