

Hello Stewart,

Thank you for the confirmation. Just for our records, could you confirm that the following accounts (due for remediation later this year) from the SOUTHERN FINANCIAL RELATIONSHIP are closing as well? We will update our records accordingly, thanks in advance again.

GCIS Customer Number	KYC ID	Full Legal Name
[REDACTED]		Epstein, Jeffrey E.
[REDACTED]		Southern Financial LLC
[REDACTED]		Southern Trust Company, Inc.
[REDACTED]		Jeepers, Inc
[REDACTED]	[REDACTED]	Butterfly Trust
[REDACTED]		J. Epstein Virgin Islands Foundation, Inc
[REDACTED]		The Haze Trust
[REDACTED]		JEGE, LLC
[REDACTED]		Plan D, LLC
[REDACTED]		Hyperion Air, LLC
[REDACTED]	[REDACTED]	Neptune, LLC
[REDACTED]		NES, LLC
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		LSJE, LLC
[REDACTED]		Zorro Management, LLC
[REDACTED]		Prytanee, LLC

Kind Regards,

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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

