
From: Stewart Oldfield [REDACTED]
Sent: 9/26/2018 11:28:53 AM
To: Vijay-A Sawant [REDACTED]
CC: Bradley Gillin [REDACTED]; Richard Iarossi [REDACTED]; Mayur Rathod [REDACTED]; Alka Babu [REDACTED]
BCC: [REDACTED]
Subject: RE: Southern Financial
Attachments: COGS PLAN D 2018.pdf

Here's the Plan D COGS. Will try to get Jeepers as soon as possible.

As for Gratitude, the client is still determining what info they will be able to provide us (if any). We will need to revisit that one in a couple of weeks

Thanks

From: Vijay-A Sawant
Sent: Wednesday, September 26, 2018 6:02 AM
To: Stewart Oldfield <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>; Richard Iarossi <[REDACTED]>; Mayur Rathod <[REDACTED]>; Alka Babu <[REDACTED]>
Subject: RE: Southern Financial
Importance: High

Hello Stewart,

We have some good news in that regard. We have had 2 KYC's [REDACTED] which got approved in this past week. These cases cover high risked accounts Prytanee, LLC, [REDACTED], [REDACTED] Ann, Neptune, LLC & Butterfly Trust.

We are in the process of submitting more cases on top of cases already submitted which are under review with AML at the moment, e.g. Epstein, Jeffrey E., Southern Trust Company, Inc and Zorro Management LLC, etc.

We are awaiting docs for the following entities from this relationship for high risk accounts only –

- Gratitude America Ltd (Docs of significant donor)
- Jeepers Inc (COGS for acct holder)
- Plan D, LLC (COGS for acct holder)

Additionally we require following info from you to complete the cases in DBForce:

Purpose of the account required for following DB accts –

1. JEGE, INC Deposit acct # [REDACTED]
2. JEGE, LLC Deposit acct # [REDACTED]
3. JEEPERS INC Brokerage acct# [REDACTED]
4. PLAN D, LLC Deposit acct # [REDACTED]
5. The 2007 Jeffrey E. Epstein Insurance Deposit acct# [REDACTED]
6. NES, LLC Deposit acct# [REDACTED]
7. THE HAZE TRUST Deposit accts# [REDACTED]

Finally, Estimated Annual Gross Income (Entity) and Estimated Annual Net Profit required for the following account holders:-

- The 2007 Jeffrey E. Epstein Insurance Trust#3