

- **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**
- **The Haze Trust**
- **NES, LLC**
- **Plan D, LLC**

We will be able to submit all the remaining cases from this relationship once the above info & docs are received. Let me know if any queries, thanks.

Kind Regards,



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

From: Stewart Oldfield
Sent: Wednesday, September 26, 2018 1:36 AM
To: Vijay-A Sawant [REDACTED]
Cc: Bradley Gillin [REDACTED]; Richard Iarossi [REDACTED]
Subject: Southern Financial

Vijay,

Have we had any feedback on the lasted KYCs you submitted for Southern Financial? Would be good to understand which ones we still need more info on. I think we are still waiting on COGS for Jeepers and Neptune. We also still need to resolve the BV70 issue with Gratitude America. All of this is with the client at this point. Is there anything else I need to be following up on?

Thanks

