
From: Liam Osullivan [REDACTED]
Sent: 3/14/2018 4:52:27 PM
To: Martin Zeman [REDACTED]
Subject: RE: SF [I]
Attachments: SOFL LLC Documents.pdf

Classification: **For internal use only**

SOW:

The source of wealth is Jeffrey Epstein as the sole shareholder. Jeffery Epstein began his financial career in 1976 as an options trader at Bear Stearns and became a partner in 1980. In 1982, Epstein founded his own financial management firm, J. Epstein & Co., managing the assets of clients with more than a billion in net worth. In 1996, Epstein changed the name of his firm to The Financial Trust Company and based it on the island of St. Thomas in the US Virgin Islands, which merged into Southern Financial LLC. All of his clients were anonymous except for the very wealthy businessman Leslie Wexner. His wealth has come from his days at Bear Stearns and his financial management firms.

Client Contact:

Richard Kahn
[REDACTED]

Formation Document:

Attached LLC Documents include the Articles of Organization,

From: Martin Zeman
Sent: Tuesday, March 13, 2018 12:20 PM
To: Liam Osullivan [REDACTED]
Subject: FW: SF [I]

Classification: **For internal use only**

Can you please help with the items that are NOT highlighted?

From: Zack Bunimovich
Sent: Tuesday, March 13, 2018 11:51 AM
To: Nina Tona [REDACTED] Martin Zeman [REDACTED] Xavier Avila [REDACTED]
Cc: Rita Shteynberg [REDACTED] Mathew Negus [REDACTED] Jitan Patel [REDACTED]
[REDACTED] Alastair Mackinlay [REDACTED] Davide-A Sferrazza [REDACTED]
[REDACTED] Anthony Lentini [REDACTED]
Subject: RE: SF [I] [C]

Classification: **Confidential**

Great, thanks Nina. I will confirm that the provided is sufficient for these requirements.

Thanks,
Zack

From: Nina Tona
Sent: Tuesday, March 13, 2018 11:41 AM