

- Per attachment "Southern Financial Operating Agreement" (pages 16)
 - Jeffrey Epstein, Darren K. Indyke, Richard Kahn
- **Annual report**
 - See attachments "Southern Financial LLC Financials June 2017" and "Southern Trust Company Inc. Financials June 2017" for latest financial statements
- **Source of Wealth**
 - As said in above paragraph about the source of funds of any UBO greater than 10%, Jeffery Epstein's wealth has come from his long career at Bear Stearns and his financial management firms.
- **Client Contact**
 - Richard Kahn
 - [REDACTED]
 - [REDACTED]
- **Formation Document**
 - Attached LLC Documents include the Articles of Organization

From: Nina Tona

Sent: Tuesday, March 27, 2018 6:02 PM

To: Zack Bunimovich [REDACTED]; Xavier Avila <[REDACTED]>; Martin Zeman

[REDACTED]; Rita Shteynberg [REDACTED]; Jitan Patel [REDACTED]

Cc: Liam Osullivan <[REDACTED]>; Mathew Negus [REDACTED]; Alastair Mackinlay

[REDACTED]; Davide-A Sferrazza <[REDACTED]>; Anthony Lentini

Subject: RE: Southern Financial LLC - KYC and credit derivatives/convertible bonds onboarding [C] [I]

Classification: **For internal use only**

He did reach out, not sure if they have responded.

Thank you

Nina Tona

From: Zack Bunimovich

Sent: Tuesday, March 27, 2018 5:53 PM

To: Xavier Avila <[REDACTED]>; Martin Zeman <[REDACTED]>; Rita Shteynberg

[REDACTED]; Jitan Patel <[REDACTED]>; Nina Tona [REDACTED]

Cc: Liam Osullivan <[REDACTED]>; Mathew Negus [REDACTED]; Alastair Mackinlay

[REDACTED]; Davide-A Sferrazza [REDACTED]; Anthony Lentini

Subject: RE: Southern Financial LLC - KYC and credit derivatives/convertible bonds onboarding [C] [I]

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Hi Xavier,

I believe Martin was reaching out to Southern to obtain one more confirmation regarding the KYC information that was provided. We spoke last week.