

From: Bradley Gillin [REDACTED]
Sent: 9/26/2018 9:41:52 AM
To: Vijay-A Sawant [REDACTED]; Stewart Oldfield [REDACTED]
CC: Richard Iarossi [REDACTED]; Mayur Rathod [REDACTED]; Alka Babu [REDACTED]
Subject: RE: Southern Financial [I]
Importance: High

Classification: **For internal use only**

Vijay,

Purpose of the account required for following DB accts –

1. JEJE, INC Deposit acct # [REDACTED]
 - a. This is a simple checking account for pay for costs associated for Jeffrey Epstein's airplanes
2. JEJE, LLC Deposit acct # [REDACTED]
 - a. This is a simple checking account for daily expense including taxes and payments for Jeffrey Epstein's airplanes
3. JEEPERS INC Brokerage acct# [REDACTED]
 - a. This is a brokerage account for a private company to hold and make investments in marketable securities
4. PLAN D, LLC Deposit acct # [REDACTED]
 - a. This is a simple checking account for pay for costs associated for Jeffrey Epstein's airplanes
5. The 2007 Jeffrey E. Epstein Insurance Deposit acct# [REDACTED]
 - a. This is a simple checking account for costs (taxes, etc.) related to this Trust
6. NES, LLC Deposit acct# [REDACTED]
 - a. This is a simple checking account for pay for costs associated for Jeffrey Epstein's airplanes
7. THE HAZE TRUST Deposit accts# [REDACTED]
 - a. [REDACTED] - This is a simple checking account for costs (taxes, etc.) related to this Trust
 - b. [REDACTED] - This is an interest bearing checking account for costs (taxes, etc.) related to this Trust
 - c. [REDACTED] - This is a brokerage account for the trust to hold and make investments in marketable securities

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
 - Annual Income – 200,000; Net Profit – 100,000
- The Haze Trust
 - Annual Income – 5,000,000; Net Profit - 4,000,000
- NES, LLC
 - Annual income – 400,000; Net Profit – 200,000
- Plan D, LLC
 - Annual income – 400,000; Net Profit – 200,000

Regards,
Brad



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