

**List Financial Institutions Used (Corporate & Individual Parties):**

1. Institution:	
1. Country:	
1. Est. Assets Under Mgt:	
2. Institution:	
2. Country:	
2. Est. Assets Under Mgt:	
3. Institution:	
3. Country:	
3. Est. Assets Under Mgt:	

DB  
USA  
Current - \$4,553.12

2. Please provide a percentage verification as to the different sources of wealth. Specifically, which sources are responsible for more than 25% of the UBOs wealth? – Our SOW description involves companies **Southern Trust Company Inc, J. Epstein & Co** and **Radar** (a celebrity and pop culture magazine in which he shares 50% ownership with its founder). Kindly confirm?

Jeffrey Epstein is the President and sole shareholder and owner of Mort.  
**Southern Trust Company Inc, J. Epstein & Co**

3. Under section 3A of the Global print section covering UBO Jeffrey E. Epstein, there is a box checked reflecting that Mr. Epstein has not resided outside of the US for 5 years or more. This contradicts other media covering Mr. Epstein suggesting he has resided in the US Virgin Islands for longer than 5 years. Please confirm. – We were under the impression that US Virgin Islands is part of the US and all residents of this island have US passports. Could you advise on this, please?

Epstein is a US Citizen, pays US taxes, has a US passport and USVI driver's license. USVI is a territory of the United States. He has lived there for over 5 years.

Regards,  
Brad



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Securities offered through Deutsche Bank Securities Inc.