

**From:** Bradley Gillin [REDACTED]  
**Sent:** 9/27/2018 8:21:05 AM  
**To:** Vijay-A Sawant [REDACTED]; Stewart Oldfield [REDACTED]  
**Subject:** Re: Southern Financial [I]

See below.

Regards,  
Brad

On Sep 26, 2018, at 9:41 AM, Bradley Gillin <[REDACTED]> wrote:

**Classification: For internal use only**

Vijay,

Purpose of the account required for following DB accts –

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

- <!--[if !supportLists]--><!--[endif]-->The 2007 Jeffrey E. Epstein Insurance Trust#3
  - <!--[if !supportLists]--><!--[endif]-->Annual Income – 200,000, Net Profit – 100,000
- <!--[if !supportLists]--><!--[endif]-->The Haze Trust
  - <!--[if !supportLists]--><!--[endif]-->Annual Income – 5,000,000; Net Profit - 4,000,000
- <!--[if !supportLists]--><!--[endif]-->NES, LLC
  - <!--[if !supportLists]--><!--[endif]-->Annual income – 400,000; Net Profit – 200,000
- <!--[if !supportLists]--><!--[endif]-->Plan D, LLC