

- a. This is a simple checking account for pay for costs associated for Jeffrey Epstein's airplanes
7. THE HAZE TRUST Deposit [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



Bradley Gillin
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[REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Vijay-A Sawant
Sent: Wednesday, September 26, 2018 6:02 AM
To: Stewart Oldfield <[REDACTED]>
Cc: Bradley Gillin <[REDACTED]>; Richard Iarossi <[REDACTED]>; Mayur Rathod <[REDACTED]>; Alka Babu <[REDACTED]>
Subject: RE: Southern Financial
Importance: High

Hello Stewart,

We have some good news in that regard. We have had 2 KYC's [REDACTED] which got approved in this past week. These cases cover high risk accounts Prytance, LLC, [REDACTED], Neptune, LLC & Butterfly Trust.

We are in the process of submitting more cases on top of cases already submitted which are under review with AML at the moment, e.g. Epstein, Jeffrey E., Southern Trust Company, Inc and Zorro Management LLC, etc.

We are awaiting docs for the following entities from this relationship for high risk accounts only –

- Gratitude America Ltd (Docs of significant donor)