

KYC Case Representative
Deutsche CIB Centre Private Limited - Deutsche Bank Group
Wealth Management
B1, DB Centre Mumbai, Nirlon Knowledge Park, Western Express Highway
Goregaon East, Mumbai - 400063, India

From: Bradley Gillin

Sent: Wednesday, September 26, 2018 7:12 PM

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. JEGE, INC Deposit acct #42953459
 - a. This is a simple checking account for pay for costs associated for Jeffrey Epstein's airplanes
2. JEGE, LLC Deposit acct #42953475
 - a. This is a simple checking account for daily expense including taxes and payments for Jeffrey Epstein's airplanes
3. JEEPERS INC Brokerage acct# N4G024935
 - a. This is a brokerage account for a private company to hold and make investments in marketable securities
4. PLAN D, LLC Deposit acct #42953467
 - 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#42953694
 - a. This is a simple checking account for costs (taxes, etc.) related to this Trust
6. NES, LLC Deposit acct#42953758
 - a. This is a simple checking account for pay for costs associated for Jeffrey Epstein's airplanes
7. THE HAZE TRUST Deposit accts#42953256, 77000949 & N4G024943
 - a. 42953256 - This is a simple checking account for costs (taxes, etc.) related to this Trust
 - b. 77000949 – This is an interest bearing checking account for costs (taxes, etc.) related to this Trust
 - c. N4G024943 - 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
 - o Annual Income – 200,000, Net Profit – 100,000
- The Haze Trust
 - o Annual Income – 5,000,000; Net Profit - 4,000,000
- NES, LLC
 - o Annual income – 400,000; Net Profit – 200,000
- Plan D, LLC
 - o Annual income – 400,000; Net Profit – 200,000

Regards,
Brad