

**From:** Bradley Gillin [REDACTED]  
**Sent:** 10/12/2018 3:51:48 PM  
**To:** Mayur Rathod [REDACTED]; Stewart Oldfield [REDACTED]  
**CC:** Vinita Advani [REDACTED]; Richard Iarossi [REDACTED]; Vijay-A Sawant [REDACTED]  
**Subject:** RE: Assistance Required in Resolving rejection points - KYC Case#01983253 [I]

Classification: **For internal use only**

We require your assistance today in resolving the following rejection points in KYC Case#**01983253** for Mort, Inc under the SOUTHERN FINANCIAL RELATIONSHIP.

1. In addition to the provided source of wealth information, please provide info and narrative as to the source of funds that will be deposited into the account. – Please provide info for following blank fields, as appropriate.

**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