

Subject: Southern Financial/Epstein KYC Remediation [I]
Importance: High

Classification: **For internal use only**

Vijay,

I hope you enjoyed your Independence Day.

Please confirm below - Once confirmed, I will reach out to Epstein's office with one email. **Thank you.**

We require Certificate of Good Standings (dated within 6 months) for:

- Southern Financial, LLC
- Southern Trust Company, Inc
- LSJE, LLC
- Neptune, LLC
- Mort, Inc
- Hyperion Air, LLC
- Zorro Management. LLC
- NES, LLC
- JEJE, Inc
- JEJE, LLC
- Plan D, LLC
- Jeepers, Inc
- J. Epstein Virgin Islands Foundation, Inc
- Gratitude America Ltd

Please confirm that you do not need COGS/SoS for the three trust below:

- Butterfly Trust
- The 2007 Jeffrey E. Epstein Insurance Trust #3
- The Haze Trust

All executed and verified FinCEN forms are attached. With regards to the J. Epstein Virgin Islands Foundation, Inc - the executed FinCEN form shows this as a 501©(3) tax exempt entity. Will this alone resolve your tax exempt inquiry or do you need a new 501©(3) form?

Finally, please confirm that we have all FinCEN forms except for Gratitude America Ltd.

Regards,
Brad



Bradley Gillin
Vice President
Deutsche Bank Wealth Management
345 Park Avenue, 24th Fl
New York, NY 10154

Securities offered through Deutsche Bank Securities Inc.