

Subject: RE: Jeffrey Epstein /Southern Financial [C]
From: Sajid Zaman <[REDACTED]>
Date: Wed, 07 Jan 2015 15:22:42 -0500
To: Brendan Droge <[REDACTED]>, Michael Koplowitz <[REDACTED]>
Cc: Sajid Zaman <[REDACTED]>

Classification: Confidential

Hi Michael,

I don't see anything in our systems for Jeffrey Epstein.

For Southern Financial LLC we have the following accounts:

DBI = FX

FXPCA = FX

TSAR = Rates and Credit

CDR = FX

SUMMIT Global Credit Derivatives = OTC Derivatives – yes, Rates and Credit

PBHarmonyRMS = FXPB

RMS = FX

Summit Euro AG = Derivatives - Rates and Credit

Summit GSD = Derivatives - Rates and Credit

PBHarmonyDBI = FXPB

GEM = FX Margining System

ESS = Equity Swaps

EDI = Equity Cash

Regards,

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From: Brendan Droge
Sent: Wednesday, January 07, 2015 2:22 PM
To: Michael Koplowitz
Cc: Sajid Zaman
Subject: RE: Jeffrey Epstein /Southern Financial [C]

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Thanks Mike, you too.

My colleague Sajid will take a look and get back to you.

From: Michael Koplowitz
Sent: Wednesday, January 07, 2015 2:14 PM
To: Brendan Droge
Subject: Jeffrey Epstein /Southern Financial [C]

Classification: Confidential

Hi Brendan,

Happy New Year. I am hoping that you could assist me with a request. Would it be possible to determine all of the accounts that Jeffrey Epstein /Southern Financial have open on CB&S and when these accounts were opened? I have attached the following screen shot. I hope that it will be of some assistance. Thanks very much.

Regards,

Mike

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