

Subject: Southern Financial/Epstein KYC Remediation [I]
From: Bradley Gillin <[REDACTED]>
Date: Wed, 15 Aug 2018 11:42:17 -0400
To: Vijay-A Sawant <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>

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
- JEGE, Inc
- JEGE, 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

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Securities offered through Deutsche Bank Securities Inc.

