

From: Amanda Kirby/db/dbcom
To: Vahe Stepanian/db/dbcom@DBAmericas, Jay Lipman/db/dbcom@DBAMERICAS,
Cc: Kevin Quinn/db/dbcom@DBAMERICAS, Tazia Smith/db/dbcom@DBAMERICAS, [REDACTED]
Date: 10/26/2013 04:44 PM
Subject: Re: Epstein Account Numbers - Please review. [I]

Classification: For internal use only

Vahe,

Thanks for this. For Southern Financial we have been using [REDACTED] as the other primary account and have used that account number on all the documents we got signed this past week.

Let me know if this was an oversight or if this is correct. And if it is correct do we need to remedy the documents.

AK

----- Original Message -----

From: Vahe Stepanian
Sent: 10/26/2013 01:52 PM EDT
To: Amanda Kirby; Jay Lipman
Cc: Kevin Quinn; Tazia Smith
Subject: Epstein Account Numbers - Please review. [I]
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Team-

The account numbers that I know to be true are as follows:

- Jeffrey Epstein
- The Haze Trust
- J. Epstein Virgin Islands Foundation Inc.
- Jeepers Inc.

- Southern Trust Company Inc. (Primary)
- Southern Trust Company Inc. (Primary)
- Southern Trust Company Inc. (Secondary; Tentatively will use for

- Southern Trust Company Inc. (Secondary; TBD)

- Southern Financial LLC (Primary)
- Southern Financial LLC (Primary)*
- Southern Financial LLC (Secondary; Tentatively will use for FX)
- Southern Financial LLC (Secondary; TBD)*

Please confirm that you also know these to be true. I need to send Gedeon acct. numbers Monday AM to set up FX trading.

Thank you,
Vahe

*Not yet open

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Vahe Stepanian
Associate | Wealth Investment Coverage