

Subject: RE: Account opening information  
From: Paul Morris <[REDACTED]>  
Date: Thu, 21 Mar 2013 11:40:28 -0400  
To: [REDACTED]  
Cc: Harry Beller <[REDACTED]>, [REDACTED]

Classification: Public

Jeanne, thank you, sorry for delay, it will take a little while to go through the process and i have a call into Jeffrey. Best

Paul Morris  
Managing Director  
Deutsche Bank Asset & Wealth Management  
345 Park Avenue, 27th Floor  
New York, NY 10154  
Office: [REDACTED]  
Cell: [REDACTED]

From: "Jeanne Brennan" <[REDACTED]> To: Paul Morris/db/-dbcom@DBAMERICAS, Cc: "'Harry Beller'" <[REDACTED]> Date: 03/20/2013 11:28 AM Subject: RE: Account opening information

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Paul,  
Can you update us to where you are in the account opening process.  
Thanks  
Jeanne

From: Jeanne Brennan [mailto:[REDACTED]]  
Sent: Thursday, March 14, 2013 11:04 AM  
To: 'Paul Morris'  
Cc: 'Harry Beller'  
Subject: RE: Account opening information

Paul, Attached please find the initial required information on account openings at - DB. Any questions let us know. Jeanne

- Name Southern Financial LLC
  - Address 6100 Red Hook Quarter B3 St. Thomas USVI 00802
  - Date of Incorporation 2/25/2013
  - TIN 66-0799192
  - Nature of Business Formed to own certain assets
  - Source of wealth/funds
- 
- Name Southern Trust Company, Inc.
  - Address 6100 Red Hook Quarter B3 St. Thomas USVI 00802
  - Date of Incorporation 11/18/2011
  - TIN 66-0779861
  - Nature of Business Consulting Services relying on Financial and Biomedical algorithms
  - Source of wealth/funds
- Signatory will be Jeffrey E. Epstein on all accounts  
Inquiry capacity : Jeanne Brennan, Harry Beller, Richard Kahn

From: Amanda Kirby [mailto: ]  
Sent: Monday, March 11, 2013 5:43 PM  
To:   
Cc: Paul Morris  
Subject: Account opening information

Classification: Public

Hi Jeanne,

Paul asked me to compile a list of necessary items to open an account for an entity. Please note that the below is an initial list of what we would need. Compliance sometimes comes back to us with additional items. Please let me know if you have any questions.

Here's a list of items needed for different types of entities:

Please note that for any type of entity we will need the following information if the entity is the account holder:

- Name
- Address
- Date of Incorporation
- TIN
- Nature of Business
- Source of wealth/funds

Corporation:

- Certificate of good standing dated within 1 year
- Articles of Incorporation
- Bylaws
- Certified Share registry

- Proof of signing authority (board resolution authorizing account signers)

LLC

- Certificate of good standing dated within 1 year
- Operating Agreement
- Proof of ownership (usually attached to Operating Agreement)
- Proof of signing authority

Partnership, LP, or LLP

- Partnership Agreement
- Partner share listing
- Proof of signing authority (in Partnership Agreement or written authorizations for account signers)

For Any Entity or Person Owning 5%-25% of an above mentioned company:

- Name
- Address
- Occupation
- Nature of business

For Any Entity or Person Owning 25% or more of an above mentioned company:

- Name
- Address
- Date of Birth or Incorporation
- SSN/TIN
- Photo ID
- Occupation, employee name and address
- Nature of business
- Source of wealth

Kind regards,  
Amanda Kirby

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Amanda Kirby  
Relationship Coordinator

Deutsche Bank Trust Company Americas  
345 Park Avenue, 10154-0004 New York, NY, USA  
Tel. [REDACTED]  
Email [REDACTED]

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