

Subject: Re: Epstein Account Numbers - Please review. [I]  
From: Amanda Kirby <[REDACTED]>  
Date: Mon, 28 Oct 2013 11:16:58 -0400  
To: Vahe Stepanian <[REDACTED]>  
Cc: Jay Lipman <[REDACTED]>,  
Kevin Quinn <[REDACTED]>,  
Tazia Smith <[REDACTED]>,  
Paul Morris <[REDACTED]>

Classification: For internal use only

Looks good to me

Best,  
Amanda Kirby

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Amanda Kirby  
Associate

Deutsche Bank Trust Company Americas  
345 Park Avenue, 27th Fl  
New York, NY, USA, 10154-0004  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

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From: Vahe Stepanian/db/dbcom

To: Jay Lipman/db/[REDACTED], Amanda Kirby/db/[REDACTED],

Cc: Kevin Quinn/db/[REDACTED], Tazia Smith/db/[REDACTED]

Date: 10/28/2013 10:53 AM

Subject: Re: Epstein Account Numbers - Please review. [I]

Classification: For internal use only

Jay / Amanda,

Please find refreshed list per your emails below. Let me know if you agree/confirm.

- 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)\*

\*Not yet open

Thank you,  
Vahe

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Vahe Stepanian  
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.  
Deutsche Asset & Wealth Management  
345 Park Avenue - 26th Floor  
New York, NY 10154-0004  
Tel. [REDACTED]  
Fax [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]

From: Jay Lipman/db/dbcom

To: Vahe Stepanian/db/[REDACTED],

Cc: Tazia Smith/db/[REDACTED], Kevin Quinn/db/[REDACTED]

Date: 10/28/2013 10:36 AM

Subject: Re: Epstein Account Numbers - Please review. [I]

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Vahe,

Per the list you put together, two of the accounts appear to be mixed up. As Amanda has noted, [REDACTED] has been used as the Primary. This account is currently open. However, account [REDACTED], which is noted as open in your list, is currently not showing in Netx. As such, I believe the two Southern Financial LLC secondary accounts to be [REDACTED] and [REDACTED].

Kind Regards,

Jay Lipman

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Jay Lipman  
Analyst I Markets Coverage Group

Deutsche Bank Securities Inc  
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From: Amanda Kirby/db/dbcom

To: Vahe Stepanian/db/[REDACTED], Jay Lipman/db/[REDACTED]

Cc: Kevin Quinn/db/[REDACTED], Tazia Smith/db/[REDACTED], [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

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