

Subject: Re: Epstein Account Numbers - Please review. [I]
From: Jay Lipman <[REDACTED]>
Date: Mon, 28 Oct 2013 11:20:15 -0400
To: Amanda Kirby <[REDACTED]>
Cc: Kevin Quinn <[REDACTED]>,
Paul Morris <[REDACTED]>,
Tazia Smith <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: For internal use only

I Concur.

Kind Regards,

Jay Lipman

(Embedded image moved to file: pic09359.gif)

Jay Lipman
Analyst I Markets Coverage Group

Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154
[REDACTED]

(Embedded image moved to file: pic18763.gif)

From: Amanda Kirby/db/dbcom

To: [REDACTED]

Cc: [REDACTED]

Date: 10/28/2013 11:17 AM

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

Classification: For internal use only

Looks good to me

Best,
Amanda Kirby

(Embedded image moved to file: pic21545.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl

New York, NY, USA, 10154-0004

Email [REDACTED]

(Embedded image moved to file: pic06858.gif)

From: Vahe Stepanian/db/dbcom

To: [REDACTED]

Cc: [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.

N4G024968 - 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

(Embedded image moved to file: pic23016.gif)

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004

Email [REDACTED]

EFTA01465530

From: Jay Lipman/db/dbcom
To: [REDACTED]
Cc: [REDACTED]
Date: 10/28/2013 10:36 AM
Subject: Re: Epstein Account Numbers - Please review. [I]

Classification: For internal use only

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].

Kind Regards,

Jay Lipman

(Embedded image moved to file: pic18812.gif)

Jay Lipman
Analyst I Markets Coverage Group
Deutsche Bank Securities Inc
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154
[REDACTED]

(Embedded image moved to file: pic00551.gif)

From: Amanda Kirby/db/dbcom
To: [REDACTED]
Cc: [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]

Classification: For internal use only

Team-

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

- N4G024968 - Jeffrey Epstein
- [REDACTED] - The Haze Trust
- [REDACTED] - J. Epstein Virgin Islands Foundation Inc.
- [REDACTED] - Jeepers Inc.

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

- [REDACTED] - Southern Trust Company Inc. (Secondary; TBD)

- [REDACTED] - Southern Financial LLC (Primary)
- [REDACTED] - Southern Financial LLC (Primary)*
- [REDACTED] - Southern Financial LLC (Secondary; Tentatively will use for FX)
- [REDACTED] - 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

(Embedded image moved to file: pic22371.gif)

Vahe Stepanian
Associate | Wealth Investment Coverage

Deutsche Bank Securities Inc.
Deutsche Asset & Wealth Management
345 Park Avenue - 26th Floor
New York, NY 10154-0004

Email [REDACTED]

