

Subject: Epstein Accounts - Margin Rate Exception [I]
From: Tazia Smith <[REDACTED]>
Date: Tue, 29 Oct 2013 16:02:07 -0400
To: George Hack <[REDACTED]>
Cc: Paul Morris <[REDACTED]>,
Amanda Kirby <[REDACTED]>,
Vahe Stepanian <[REDACTED]>

Classification: For internal use only

George -

Per our conversation, please apply the L+100bps exception rate to the relevant accounts under the Jeffrey Epstein Relationship (Key Client Partners). Please let Vahe or myself know if you need additional information.

Thank You,

Tazia

Account List:

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

- Southern Trust Company Inc. (Non-ISDA Related)
- Southern Trust Company Inc. (ISDA Primary)
- Southern Trust Company Inc. (Secondary; FX)
- Southern Trust Company Inc. (Secondary; Other OTC)

- Southern Financial LLC (Non-ISDA Related)
- Southern Financial LLC (ISDA Primary)
- Southern Financial LLC (Secondary; FX)
- Southern Financial LLC (Secondary Other OTC)

(Embedded image moved to file: pic28200.gif)

Tazia Smith
Director | Key Client Partners - US

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

(Embedded image moved to file: pic04936.gif)