

From: Cecile de Jongh <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

Subject: Fw: Compliance - Southern Trust Company, Inc

Date: Mon, 01 Oct 2018 20:46:27 +0000

Attachments: Exhibit_I_VIEDC-Annual-Report.pdf

Inline-Images: USVIEDA-Logo_8c617bd6-a210-4694-9330-a876326baa2c.jpg

Hi Jeffrey,

The new CEO of the EDC, Kamal Latham, would like to schedule with us. Erika thinks it would be best if you were here as well. Sandra Bess asked us to give her some dates in November, December, January or February. Please let me know what dates work for you in the coming months.

With warm regards,

Cecile de Jongh

----- Forwarded Message -----

From: Sandra Bess <[REDACTED]>

To: Cecile de Jongh <[REDACTED]>

Cc: Claude S. M. Gerard <[REDACTED]> Jeanne Brennan <[REDACTED]>

Sent: Friday, September 21, 2018 02:26:25 PM ADT

Subject: Compliance - Southern Trust Company, Inc

Good afternoon Mrs. de Jongh,

Attached is a revised copy of the VIEDC's Annual Report to be used when submitting Southern Trust Company's **2018** VIEDC Annual Report.

Please note: the items listed, require information to complete Southern Trust Company's 2013 to 2016 compliance review:

- Procurement – ISP equipment
- Special Condition #7 – I will randomly request samples of employee paid time off.

As noted previously, this list does not exhaust my requests at the site visit. I look forward to seeing you at 10:00am on Friday October 31, 2018.

Additionally, I would like to schedule an outreach visit to Southern Trust Company's office location with USVIEDA's CEO Mr. Kamal I. Latham, noting appointments are tentatively available in November 2018, December 2018 or January 2019 and February 2019.

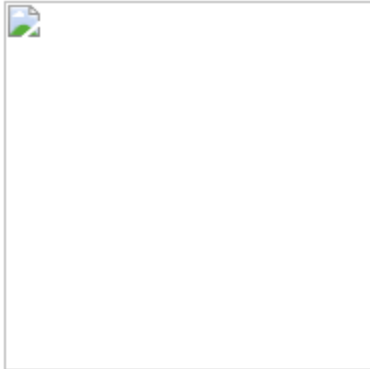
I apologize, Mr. Latham was not available to accompany me at Friday's visit.

Thank you for your assistance in these matters.

Sandra Bess
Compliance Officer



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