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**From:** Bradley Gillin [REDACTED]  
**Sent:** 8/15/2018 11:42:17 AM  
**To:** Vijay-A Sawant [REDACTED]  
**CC:** Stewart Oldfield [REDACTED]  
**Subject:** Southern Financial/Epstein KYC Remediation [1]  
**Attachments:** Updated FinCEN with SSN.pdf  
**Importance:** High

Classification: **For internal use only**

Vijay,

I hope you enjoyed your Independence Day.

Please confirm below - Once confirmed, I will reach out to Epstein's office with one email. **Thank you**.

We require Certificate of Good Standings (dated within 6 months) for:

- Southern Financial, LLC
- Southern Trust Company, Inc
- LSJE, LLC
- Neptune, LLC
- Mort, Inc
- Hyperion Air, LLC
- Zorro Management. LLC
- NES, LLC
- JEJE, Inc
- JEJE, LLC
- Plan D, LLC
- Jeepers, Inc
- J. Epstein Virgin Islands Foundation, Inc
- Gratitude America Ltd

Please confirm that you do not need COGS/SoS for the three trust below:

- Butterfly Trust
- The 2007 Jeffrey E. Epstein Insurance Trust #3
- The Haze Trust

All executed and verified FinCEN forms are attached. With regards to the J. Epstein Virgin Islands Foundation, Inc - the executed FinCEN form shows this as a 501©(3) tax exempt entity. Will this alone resolve your tax exempt inquiry or do you need a new 501©(3) form?

Finally, please confirm that we have all FinCEN forms except for Gratitude America Ltd.

Regards,  
Brad



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