

Subject: Fw: Epstein Brokerage Account List 10.28.13 [I]
From: Amanda Kirby <[REDACTED]>
Date: Tue, 29 Oct 2013 09:00:45 -0400
To: Paul Morris <[REDACTED]>

Classification: For internal use only

The list of accounts below. You'll see that there is a Non-ISDA and an ISDA Primary for both STC and SFLLC

Best,
Amanda Kirby

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Amanda Kirby
Associate

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----- Forwarded by Amanda Kirby/db/dbcom on 10/29/2013 09:00 AM -----

From: Tazia Smith/db/dbcom

To: [REDACTED]

Cc: [REDACTED]

Date: 10/28/2013 07:52 PM

Subject: Epstein Brokerage Account List 10.28.13 [I]

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Account List:

N4G024968 - Jeffrey Epstein
[REDACTED] - The Haze Trust
[REDACTED] - J. Epstein Virgin Islands Foundation Inc.
[REDACTED] - Jeepers Inc.
[REDACTED] - Southern Trust Company Inc. (Non-ISDA Related)
[REDACTED] - Southern Trust Company Inc. (ISDA Primary)
[REDACTED] - Southern Trust Company Inc. (Secondary; FX)
[REDACTED] - Southern Trust Company Inc. (Secondary; Other OTC)
[REDACTED] - Southern Financial LLC (Non-ISDA Related)
[REDACTED] - Southern Financial LLC (ISDA Primary)
[REDACTED] - Southern Financial LLC (Secondary; FX)
[REDACTED] - Southern Financial LLC (Secondary Other OTC)

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Tazia Smith
Director | Key Client Partners - US

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