
From: Cherie Quigley [cherie.quigley@db.com]
Sent: 8/13/2015 1:03:36 PM
To: Peggy McGarvey [peggy.mcgarvey@db.com]
CC: Wayne Salit [wayne.salit@db.com]
Subject: RE: CONFIDENTIAL 314(b) Inquiry [C]
Attachments: Epstein.pdf

Classification: **Confidential**

Peggy

See below for answers to your request. KYC is attached.

Cherie

From: Peggy McGarvey
Sent: Monday, August 10, 2015 9:16 AM
To: Cherie Quigley
Subject: CONFIDENTIAL 314(b) Inquiry [C]
Importance: High

Classification: **Confidential**

THIS COMMUNICATION IS STRICTLY CONFIDENTIAL. DETAILS OF THIS EMAIL MUST NOT BE SHARED WITH THE CLIENT, OR ANYONE ELSE OUTSIDE OF DEUTSCHE BANK US UNDER ANY CIRCUMSTANCES. DETAILS OF THIS EMAIL MUST ONLY BE SHARED WITH COLLEAGUES WITHIN DBUS WITHIN THE CONTEXT OF PROVIDING A RESPONSE TO THIS REQUEST.

DO NOT, UNDER ANY CIRCUMSTANCES, RECIRCULATE THE ATTACHMENTS TO THIS EMAIL OUTSIDE OF DBUS AML COMPLIANCE.

Cherie,

We have received a 314(b) inquiry from Citibank related to PB Customer Jeffrey Epstein (Account# 35266976.) During the period of 11/1/2013 through 12/16/2014, there were seventeen (17) wires totaling \$379,315.06 sent to various Citi accounts, originating from Epstein's account #35266976. (see the attached for examples). Please provide respondent information at your earliest convenience to the following questions:

1. What type of account is 35266976 and when was it opened? NOW Account opened 9/12/13
2. Who are the signers, their addresses and listed occupations on the account? Jeffrey Epstein; Litle Saint James Saint Thomas 00802, US Virgin Islands; Epstein began his financial career in 1976 as an options trader at Bear Stearns and became a partner in 1980. In 1982, Epstein founded his own financial management firm, J. Epstein & Co., managing the assets of clients with more than a billion in net worth. In 1996, Epstein changed the name of his firm to The Financial Trust Company and based it on the island of St. Thomas in the US Virgin Islands.
3. What is the current status of the account? If closed, when was the account closed and by whom was it closed? Open
4. What was the reason for the account closure? NA
5. What was the purpose for the 17 wires?
 - 1) Rosalyn Fontanilla - household maid for 22 years (money for expense reimbursement)