

- 2) Mihai Serban - painting contractor
- 3) [REDACTED] - friend for 20 years - money for her daughter's dentist
- 4) [REDACTED] - friend - money to pay for school
- 5) 301/66 Owners Corp – Condo fees on different apartments
- 6) SLK Designs LLC – Interior decorating company, payments for services

6. What is Epstein's relationship to the Citi clients? See above
7. What were the sources of funds used to originate the 17 wires? Personal Wealth
8. Have there been any patterns of incoming/outgoing check activity on any account related to the Deutsche Bank client? No
9. Who or what have been the predominant beneficiaries of checks originating from the account, and who have been the predominant sources of checks funding the account? IRS, Insurance Office, donations to schools, credit card payments, gifts
10. Have there been any patterns of incoming/outgoing wire activity on any account related to the Deutsche Bank client? If so, what geographic locations are the funds received from/sent to and during what time period? NO
11. Who or what have been the predominant beneficiaries of wires originating from the account, and who have been the predominant sources of wired funds funding the account? Primary funding is clients related accounts; Primary beneficiaries are LSJE LLC, UBS Financial Services Account, FJ Turbine Power, various companies.
12. Is there any cash activity in the account? If so, is the activity consistent with the client's profile? Yes, Yes
13. Has this account been utilized to pay any credit cards belonging to third parties? No
14. Are there or has there been any AML, TF or related concerns regarding the client and account? No

Please also provide the KYC for Jeffrey Epstein along with your response. Additionally, although the request specifies wires from 11/1/2013 to 12/16/2014, please review the account activity to determine if there has been similar activity in the account (or any other concerning activity) since 12/16/2014.

Kind regards,
Peggy McGarvey



Peggy McGarvey
Vice President

Deutsche Bank Trust Company Americas
Risk/US AML Compliance
60 Wall Street, 37th Floor
New York, NY, 10005-2836 USA
Tel. [REDACTED]
Email [REDACTED]

Passion to Perform |