

From: Arthur Tendler [REDACTED]
Sent: 4/13/2015 1:20:55 PM
To: bellaklein [REDACTED]
CC: Daniel Monaghan [REDACTED]; Jenny Byam [REDACTED]; Katy Cheng [REDACTED]; Marjorie Flash [REDACTED]
Subject: RE: Artcurial Invoice [C]
Attachments: pdf -DB- Cash Wiring Instrx- 2.12.14.pdf

Classification: **Confidential**

To clarify the relationship between Jeffrey Epstein and NID1 DB ONSHORE CUSTODY, NJAA WEALTHMANAGEMENT SERVICES,

- 1) Mr. Epstein maintains a U.S. Private Wealth Management separate account with Deutsche Bank
- 2) Deutsche Bank maintains all of their U.S. Private Wealth Management accounts with State Street Bank & Trust
- 3) State Street Bank and Trust maintains an account with Deutsche Bank Frankfurt for the EUR currency.

Although the wire was sent via a omnibus correspondent bank, the wire originated directly from the account of Jeffrey Epstein.

I have attached a screenprint of the Deutsche Bank account debit and our wire instructions, which I hope documents the origin of the wire.

| | | | | |
|--------------------------|------------|--|-------------------------------|--|
| 33-680519.2 | | Acct/Pt | JEFFREY EPSTEIN P CUSTODY EUR | |
| Report | | | | |
| View? | Date | Description | Ledger Cash | |
| <input type="checkbox"/> | 04/01/2015 | DISBURSEMENT OF FUNDS JEFFREY EPSTEIN ARTCURIAL BRIEST POULAIN F TAJAN | 7,540.00- | |

Kind regards,
Arthur Tendler



Arthur Tendler

Deutsche Bank Trust Company Americas
Wealth Management Products

Important Information Regarding Trading Instructions:

Regarding mutual fund and Corporate Action transactions: Deutsche Bank Trust Company Americas (the "Bank") shall only be obligated to act on any instructions to buy or sell mutual funds or elect on a Corporate Action instruction that you deliver via email, voicemail or facsimile, at such time as your Bank representative has confirmed via email or telephone that the Bank has received your request. Responses received after the SSC Deadline date will be handled on a best-effort basis.

With respect to all other trading instructions (including, without limitation, foreign currency transactions), The Bank shall only be obligated to act on any such instructions at such time as your Bank representative has confirmed that the Bank has received your request via telephonic communication.

Please note, automated electronic responses such as "read receipts" or fax confirmations do not constitute confirmation by the Bank that your instructions have been received. If you submit trade instructions and do not receive a timely confirmation that the Bank has received such instructions, please contact your Bank representative immediately.

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