

TRUMP OLD POST OFFICE LLC exceeded Incoming Count, Incoming Total, Outgoing Count, and Outgoing Total for February 2016. Account [REDACTED] (Balance as of 03/28/2016: \$0.00) received one Incoming Transaction in the amount of \$7,260,616.09 and sent 7 Outgoing Transactions totaling \$5,831,720.35.

Incoming funds were sent from LOAN DIVISION in the amount of \$7,260,616.09 regarding LIBOR INITIAL DRAWDOWN.

All Outgoing Funds were sent to Client's external account at CAPITAL ONE BANK.

As per KYC# [REDACTED], account is part of DONALD TRUMP relationship. The purpose of this account will then be used to make payments to vendors in connection with the construction project of the Old Post Office Hotel in Washington DC. The account will also be used to make monthly loan interest payments. Account may need to be reassessed to a PEP status.

Activity does not appear suspicious. Please see attached for supporting documentation.

Comment [TM1]: I OUTGOING transaction activity is noted in PRIME no need to upload TEAS documents. Make sure information has been validated in DB Force.

For internal use only