

For the transactions that were "payments of invoices", specifically what were the payments for?

In order to complete my investigation I will need to know the purpose of these transactions.

Thank you so much for your cooperation.

Cherie

From: Amanda Kirby
Sent: Monday, August 10, 2015 3:51 PM
To: Cherie Quigley
Cc: Paul Morris
Subject: RE: Inquiry regarding Acct# [REDACTED] [C]

Classification: **Confidential**

Hi Cherie,

Please see below responses

1. What was the purpose for the 17 wires (see attached)?
 1. **Wires to SLK Designs** – Interior decorating company. Payments for decorating services
 2. **Wires to Mihai Serban** – Per the wire instructions, these wires were payments of invoices
 3. **Wire to Rosalyn Fontanilla** – Do not know
 4. **Wires to 301/66 Owners Corp** – Condo fees on different apartments
 5. **Wires to [REDACTED]** – Do not know
 6. **Wires to [REDACTED]** – Do not know
2. What is Epstein's relationship to the Citi clients?
 1. **SLK Designs** – He is a client of SLK Designs
 2. **Mihai Serban** – Do not know.
 3. **Rosalyn Fontanilla** – Do not know
 4. **301/66 Owners Corp** – This is the management/building board of an apartment building in NYC where Jeffrey Epstein owns apartments
 5. **[REDACTED]** – Do not know
 6. **[REDACTED]** – Do not know
3. What were the sources of funds used to originate the 17 wires? **His personal wealth. Jeffrey Epstein made his money from his days in the 1980's at Bear Stearns and thereafter as the founder of a financial management firm.**
4. Is the activity consistent with the client's profile? **Yes**

Best,
Amanda Kirby



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