
From: Jan Ford [REDACTED]
Sent: 2/6/2015 8:15:12 AM
To: Jan Bornebusch [REDACTED]; Wayne Salit [REDACTED]
Subject: RE: Jeff Epstein [I]

Classification: **For internal use only**

Ok, I was thinking if we missed some point that they would want to add to avoid going back to RRC unnecessarily.

Elizabeth J. Ford
Managing Director | Head of Compliance, Americas

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60 Wall Street | New York, NY 10005

Email: [REDACTED]

From: Jan Bornebusch
Sent: Thursday, February 05, 2015 4:07 PM
To: Jan Ford; Wayne Salit
Subject: RE: Jeff Epstein [I]

Classification: **For internal use only**

Fine with us, although I don't see the need to pre-clear this with the business.
Rgds, Jan

From: Jan Ford
Sent: Thursday, February 05, 2015 3:55 PM
To: Wayne Salit
Cc: Jan Bornebusch
Subject: RE: Jeff Epstein [I]

Classification: **For internal use only**

I modified the third bullet a little. Plus we should show the business. Do you want to do that or shall I?

1. The client may continue to conduct trades and transactions in existing accounts without Compliance pre-approval, provided that the business has determined these transactions do not involve any unusual and/or suspicious activity or are in a size that is unusually significant or a novel structure.
2. Consistent with this, CB&S may also "open" accounts to facilitate activity as a booking matter where the activity has already been approved in AWM.
3. In addition, the business will need to monitor for any further developments in connection with the reputational risk of this client relationship and to review transaction/activity conducted in the accounts for any activity, size or structure as described in #1 above.

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