
From: Cynthia Rodriguez
Sent: Monday, December 18, 2017 11:22 AM
To: Anna-Sofiya Lupolover <anna-sofiya.lupolover@db.com>; Stewart Oldfield <stewart.oldfield@db.com>
Cc: Bradley Gillin <bradley.gillin@db.com>
Subject: RE: PRIIPs Client Notification [I]

Classification: **For internal use only**

Hi Anna,

This entity is a trust set up by Jeffrey Epstein, residing in USVI. This trust is regulated by the laws of the state of NY, and has never been domiciled in Italy. Attached is the trust agreement as support. Please let us know if you need anything else to support this. Thank you so much.

Kind regards,

Cynthia Rodriguez



Cynthia Rodriguez
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From: Anna-Sofiya Lupolover
Sent: Monday, December 18, 2017 10:53 AM
To: Stewart Oldfield <stewart.oldfield@db.com>
Cc: Cynthia Rodriguez <cynthia.rodriguez@db.com>; Bradley Gillin <bradley.gillin@db.com>
Subject: PRIIPs Client Notification [I]

Classification: **For internal use only**

Hello,

Below is list of clients identified by the WM Regulatory team as EEA clients, hence in scope of the **Packaged Retail Investment Product and Insurance-based Investment Product (PRIIPs) Regulation**.

Clients will be informed of the PRIIPs regulation, which goes live on January 3rd 2018 via the attached (draft) letter by mail, (presumably) this week. The letter will be mailed centrally based on a list compiled by Brokerage.

If you believe that your client is not EEA domiciled, please let me know ASAP.

Let me know if you have any questions. Thank you.