

Subject: RE: Inquiry regarding A/C 42953467 - PLAN D, LLC, Case 140632 [I]  
From: Cynthia Rodriguez <[REDACTED]>  
Date: Thu, 13 Apr 2017 15:26:53 -0400  
To: Amlcompliance Inquiries <[REDACTED]>, Bradley Gillin <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>, Cherie Quigley <[REDACTED]>

Classification: For internal use only

Hi Michelle,

Mr. Black is a client of Mr. Epstein's through the Southern Trust Company, Inc. That is the background of their relationship. The fee that Mr. Black paid was an advisory fee for his services through Southern Trust Company. The Southern trust Company is a private consulting company that invests the assets of their clients, and currently has accounts opened here at the bank.

As for Plan D, LLC, it does in fact hold the asset of Mr. Epstein's plane and does not do anything more than that. Mr. Black's entity BV70, LLC currently owns his yacht, but the purpose of that entity is for all of Mr. Black's personal investments. Mr. Black is a current [REDACTED] client as well and his source of wealth has been vetted and is currently on file with the bank. Please let me know if this information is sufficient. Happy to help as much as possible. Thank you.

Kind regards,

Cynthia Rodriguez

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{cid:image001.png@01D0778D.2D49CDD0}

Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas

EFTA01400148

Deutsche Bank Wealth Management  
345 Park Avenue, 24th Fl 10154-0004 New York, NY, USA  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

From: Michelle Gabriel On Behalf Of Amlcompliance Inquiries  
Sent: Thursday, April 13, 2017 2:21 PM  
To: Cynthia Rodriguez; Bradley Gillin  
Cc: Stewart Oldfield; Cherie Quigley; Amlcompliance Inquiries  
Subject: RE: Inquiry regarding A/C 42953467 - PLAN D, LLC, Case 140632 [I]  
Importance: High

Classification: For internal use only

Good afternoon Cynthia:

Thank you for your response.

Please expand on the purpose of the wire by responding to the below questions. Please provide as much detail as possible.

- What type of services did PLAN D, LLC/Mr. Epstein provide to BV70 LLC at a cost of \$22.5MM?

- KYC indicates the purpose of the account is to hold the funds necessary for the costs associated with owning/running one of Jeffrey Epstein's airplanes. Your response below indicates that BV70 LLC is an entity that owns Mr. Black's yacht. How do these correlate?

Please provide any additional information you may have regarding the transaction and/or relationship.

Kind regards,

Michelle Gabriel

From: Cynthia Rodriguez  
Sent: Wednesday, April 12, 2017 4:58 PM  
To: Amlcompliance Inquiries <[REDACTED]>; Bradley Gillin <[REDACTED]>  
Cc: Stewart Oldfield <[REDACTED]>  
Subject: RE: Inquiry regarding A/C 42953467 - PLAN D, LLC, Case 140632 [I]

Classification: For internal use only

Hello,

The answers are below. Please let us know if you need any further information. Thank you.

3/31/17 - \$22,500,000 Incoming Wire from BV70 LLC

What is the purpose of the Incoming Wire from BV70 LLC? The purpose of the wire was to pay a fee as Mr. Black is a client of Mr. Epstein.

What is the relationship between the client and BV70 LLC? This entity is solely owned by Leon Black, who is a client of Mr. Epstein's (owner of Plan D LLC). This is a business relationship between Mr. Black (current [REDACTED] client) and Mr. Epstein (current [REDACTED] client).

. What type of products/services does BV70 LLC provide? The LLC was created for personal investments for Mr. Black. This LLC currently owns Mr. Black's yacht.

We cannot find any information via internet for BV70 LLC. Please provide resources (physical address, website, etc.) for this entity. The address for this entity is 9 W 57th Street New York, NY 10019.

Is activity of this nature expected to continue? Mr. Epstein is expecting \$8-10mn more to come into the account

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Bank Wealth Management  
345 Park Avenue, 24th Fl 10154-0004 New York, NY, USA  
Tel. [REDACTED]  
Fax [REDACTED]  
Email [REDACTED]

From: Michelle Gabriel On Behalf Of Amlcompliance Inquiries  
Sent: Tuesday, April 11, 2017 3:00 PM  
To: Bradley Gillin; Cynthia Rodriguez  
Cc: Amlcompliance Inquiries; Stewart Oldfield  
Subject: Inquiry regarding A/C 42953467 - PLAN D, LLC, Case 140632 [I]

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Good afternoon Brad & Cynthia:

I am sending the below request to you both, as I see Stewart Oldfield is out on MTA. Any assistance you can provide would be greatly appreciated.

As a part of the PWM anti-money laundering monitoring program, the PRIME system is used to automatically identify transactions that meet certain high risk transaction patterns. When transactions occur which mimic those patterns, the activity must be researched to confirm that it is legitimate.

In a small percentage of these cases, Compliance must contact the Wealth Advisor for additional information about the account in order to conclude the research process. Your response is required for the Bank to comply with federal guidelines for concluding the research of these matters in a timely fashion. Your complete response must be received within 5 business days.

To the best of your ability, please provide details regarding the item(s) below:

3/31/17 - \$22,500,000 Incoming Wire from BV70 LLC

EFTA01400152

What is the purpose of the Incoming Wire from BV70 LLC?

What is the relationship between the client and BV70 LLC?

· What type of products/services does BV70 LLC provide?

We cannot find any information via internet for BV70 LLC. Please provide resources (physical address, website, etc.) for this entity.

Is activity of this nature expected to continue?

Thank you in advance for your prompt attention to this matter.

Kind regards,

PWM AML Compliance  
Deutsche Bank  
60 Wall St., 23 Floor  
New York, NY 10005 - 2836

Fax: [REDACTED]

PLEASE NOTE: YOU ARE BEING CONTACTED BECAUSE YOU ARE LISTED AS THE PRIMARY OFFICER FOR THIS ACCOUNT. IF YOU ARE NOT THE CURRENT PRIMARY OFFICER, PLEASE LET ME KNOW IMMEDIATELY, SO THAT I MAY FORWARD THIS EMAIL TO THE

APPROPRIATE PARTY.

Do not forward this e-mail or any attachment directly to the client.