

Subject: RE: GBSA Form Case 01898372 [I]  
From: GBSA WMA <[REDACTED]>  
Date: Fri, 02 Feb 2018 17:50:58 -0500  
To: Cynthia Rodriguez <[REDACTED]>  
Cc: GBSA WMA <[REDACTED]>

Classification: For internal use only

Hi Cynthia,

Can you please attach the trust agreement? Thank you.

Kind regards,

Rowena Thomas

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{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Rowena Thomas  
Associate | Onboarding Specialist

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{<https://brandportal.intranet.db.com/img/modules/claim.gif>}

Securities offered through Deutsche Bank Securities Inc.

From: Cynthia Rodriguez  
Sent: Friday, February 02, 2018 3:36 PM  
To: GBSA WMA <[REDACTED]>  
Subject: GBSA Form Case 01898372 [I]

Importance: High

Classification: For internal use only

Hi Team,

Please provide a GBSA form for The 2017 Caterpillar Trust. Attached is the trust agreement. Jeffrey Epstein is the grantor of this trust.

The information is as follows:

1. The associated KYC #: 01898372
2. The UBO is: Jeffrey Epstein and The 2013 Butterfly Trust
3. The purpose of the entities: grantor retained annuity trust
4. The ownership hierarchy: Grantor: Jeffrey Epstein Trustee: [REDACTED] and Daphne Wallace Beneficiaries: Jeffrey Epstein and The 2013 Butterfly Trust
5. These accounts AIF/AIFM related: NOT AIF/AIF related

This is a rush KYC and the form is needed as soon as possible. Thank you so much for your help!

[Cynthia Rodriguez]

Thank you.

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez  
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