

Subject: RE: Inquiry Regarding Account 35269691, Client: JEFFREY E. EPSTEIN;  
Case No. 146215 - DUE FEB 8 [I]  
From: Cynthia Rodriguez <[REDACTED]>  
Date: Tue, 06 Feb 2018 14:42:55 -0500  
To: Amlcompliance Inquiries <amlcompliance.inquiries@db.com>,  
Stewart Oldfield <[REDACTED]>

Classification: For internal use only

All,

See responses below and advise if any further detail is required. Thank you.

Incoming Wire on 12/20/2017 in the amount of \$50,000.00 from NLR RESORTS INTERNATIONAL LLC at TD BANK, NA

1. Please explain the purpose of this Incoming Wire. REPAYMENT OF LOAN
2. Please explain the relationship between the Client and Counterparty. FRIENDS
3. Please explain the business activities of the Counterparty. LEGAL

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: Danya Friedman On Behalf Of Amlcompliance Inquiries

Sent: Thursday, February 01, 2018 10:00 AM

To: Cynthia Rodriguez [REDACTED]; Stewart Oldfield

<[REDACTED]>

Cc: Amlcompliance Inquiries <amlcompliance.inquiries@db.com>

Subject: Inquiry Regarding Account 35269691, Client: JEFFREY E. EPSTEIN;

Case No. 146215 - DUE FEB 8 [I]

Importance: High

Classification: For internal use only

Good Morning:

The above referenced account has had the following activity. To assist in this review and further document your supervision of this account, please provide information regarding the following transactions. Your complete response must be received within 5 business days.

Incoming Wire on 12/20/2017 in the amount of \$50,000.00 from NLR RESORTS INTERNATIONAL LLC at TD BANK, NA

1. Please explain the purpose of this Incoming Wire.
2. Please explain the relationship between the Client and Counterparty.
3. Please explain the business activities of the Counterparty.

Please provide any additional pertinent information.

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

Best Regards/Mit freundlichen Grüßen,

PWM AML Compliance  
Deutsche Bank  
60 Wall St., 23 Floor  
New York, NY 10005 - 2836  
pwm.amlcompliance@db.com  
Fax: [REDACTED]

PLEASE NOTE: YOU ARE BEING CONTACTED BECAUSE YOU ARE LISTED AS THE PRIMARY OFFICER FOR THIS ACCOUNT ON GCIS. 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.