

C168333-40-cAUaN000005

101.0 SYSTEM MT

1,100.000 USD CPS AUTO HOLD 01 DEC 16 15:26:15 100.0 79.0

C168333-40-cAUaN000005 - User Actions and Comments:

User Location Disposition Date/Time

Comments

-----CHHAJUH

MT MANUAL PASS 01 DEC 16 15:41:48

KUMAPUN MT MANUAL PASS 01 DEC 16 15:46:23

C168333-40-cAUaN000005 - Transaction Details:

Format type

Request type

Criteria Set

Transaction Location

Rule Based Scanning

Message Priority

2016)

Resubmitted

: U

: S

: 230

: MT

: Not Applied

: Medium(LOC=MT; Cur=-NA-; Amt0ëÑ-NA-; Srv=ALL; Recv@15:26 01-12:

No

-----Free

Form:

:01: AC [REDACTED]

[REDACTED] - JEFFREY EPSTEIN

6100 RED HOOK QTR, B3 SAINT THOMAS

00802 UNITED STATES VIRGIN ISLANDS

:S: SW BKTRUS33PWM

BKTRUS33PWM

For internal use only

LEGAL WORKSTATION
BTCO
PRIVATE BANK-DOMESTIC SALES
BTCO USA
:R1: AC BKTRUS33PWM 99955009
99955009

LEGAL WORKSTATION
BTCO
PRIVATE BANK-DOMESTIC SALES
BTCO USA
:D: AC BKTRUS33PWM
99955009
99955009

LEGAL WORKSTATION
BTCO
PRIVATE BANK-DOMESTIC SALES
BTCO USA
:C: CB IRVTUS3NXXX
0001

THE BANK OF NEW YORK MELLON
NEW YORK
NEW YORK, NY USA

1* :B1: CH SABRRUMMXXX
321233

2* 3* 4* 5* [REDACTED]
VAVILOV STREET 19
MOSCOW 117997 RUSSIA

:B2: AC [REDACTED]
[REDACTED]

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[REDACTED]

RU
:20: [REDACTED]
:70: RE [REDACTED]
/OOUROUR/
/LTR/
/LTR/
C168333-40-cAUaN000005 - Match 1 [Field Based Scanning Associated Item Match]

-----*

Name
: [REDACTED]
Address
City/state
Country
Origin
:
:
:
:
: SECTOR
Risk Entity Comments
Title
Remarks
Risk Entity Info
: PROHIBITED TO ENGAGE IN NEW LONG-TERM DEBT (>30D),
: OFAC / EU SECTORAL SANCTION
: -
Additional information 1 : [REDACTED];
Additional information 2 : DIRECT OFAC SSI; MAIN RISK ENTIY / A.K.A.
(SBERBANK)
Additional information 3 : NON-USA: ESCALATE ALL TRUE HITS TO RESP. AMLO OR
DEPT.
Additional information 4 : USA: ESCALATE ALL TRUE HITS TO
SANCTIONS.COMPLIANCE@DB.COM
Additional information 5 :
Additional information 6 : ESCALATE FOR ALL CURRENCY
Additional information 7 :
Additional information 8 :
Additional information 9 :
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C168333-40-cAUaN000005 - Match 3 [Field Based Scanning Risk Entity Match]

-----*

Name
: SBERBANK
Address
City/state
Country
Origin
:
:
:
:
:
: SECTOR
Risk Entity Comments
Title
Remarks
Risk Entity Info
: PROHIBITED TO ENGAGE IN NEW LONG-TERM DEBT (>30D),
: OFAC / EU SECTORAL SANCTION
: -
Additional information 1 :
Additional information 2 : MAIN RISK ENTIY / A.K.A. (MAIN ENTITY / A.K.A.)
Additional information 3 : NON-USA: ESCALATE ALL TRUE HITS TO RESP. AMLO OR
DEPT.
Additional information 4 : USA: ESCALATE ALL TRUE HITS TO
SANCTIONS.COMPLIANCE@DB.COM
Additional information 5 :
Additional information 6 : ESCALATE FOR ALL CURRENCY
Additional information 7 :
Additional information 8 :
Additional information 9 :
Additional information 10 :
Free Form Match Text
: SBERBANK

-----C168333-40-cAUaN000005

- Match 4 [Field Based Scanning Risk Entity Match]

* Name
: SBERBANK MOSCOW
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Address

:
City/state
Country
Origin

:
:
:
: SECTOR

Risk Entity Comments
Title
Remarks

Risk Entity Info
: PROHIBITED TO ENGAGE IN NEW LONG-TERM DEBT (>30D),
: OFAC / EU SECTORAL SANCTION
: -

Additional information 1 :
Additional information 2 : SUBSIDIARY (>= 50%) OF SBERBANK
Additional information 3 : NON-USA: ESCALATE ALL TRUE HITS TO RESP. AMLO OR DEPT.
Additional information 4 : USA: ESCALATE ALL TRUE HITS TO SANCTIONS.COMPLIANCE@DB.COM
Additional information 5 :
Additional information 6 : ESCALATE FOR ALL CURRENCY
Additional information 7 :
Additional information 8 :
Additional information 9 :
Additional information 10 :

Free Form Match Text
: [REDACTED]
VAVILOV STREET 19
MOSCOW

-----C168333-40-cAUaN000005
- Match 5 [Field Based Scanning Risk Entity Match]

-----*

Name
: JSC [REDACTED]
Address
City/state

:
:
For internal use only

Country
Origin
:
:
: SECTOR
Risk Entity Comments
Title
Remarks
Risk Entity Info
: PROHIBITED TO ENGAGE IN NEW LONG-TERM DEBT (>30D),
: OFAC / EU SECTORAL SANCTION
: -
Additional information 1 :
Additional information 2 : SUBSIDIARY (>= 50%) OF SBERBANK
Additional information 3 : NON-USA: ESCALATE ALL TRUE HITS TO RESP. AMLO OR
DEPT.
Additional information 4 : USA: ESCALATE ALL TRUE HITS TO
SANCTIONS [REDACTED]
Additional information 5 :
Additional information 6 : ESCALATE FOR ALL CURRENCY
Additional information 7 :
Additional information 8 :
Additional information 9 :
Additional information 10 :
Free Form Match Text
: SBERBANK OF RUSSIA
For internal use only