

Subject: RE: Inquiry regarding account 35269691, JEFFREY EPSTEIN, Alert 74522 [I]

From: Cynthia Rodriguez [REDACTED]

Date: Tue, 31 Jan 2017 14:35:52 -0500

To: Amlcompliance Inquiries [REDACTED]

Cc: Stewart Oldfield <[REDACTED]>

Hi,

Please see responses below:

1. What is the purpose of the Outgoing wire to NLR VENTURES LLC?  
This is a personal loan from Mr Epstein to Nick Ribis
  
2. What is the Beneficiary NLR VENTURES LLC's line of business? Nick Ribis is in the hotel/entertainment business
  
3. What is the relationship between the client and the Beneficiary NLR VENTURES LLC? Nick Ribis is a personal friend of Mr. Epstein.
  
4. What is the purpose of the Outgoing wire to ANN M RODRIQUEZ?  
This is a personal loan from Mr. Epstein to his long time employee.
  
5. What is the relationship between the client and the Beneficiary ANN M RODRIQUEZ? Ann is an employee of Mr. Epstein.

Kind regards,

Cynthia Rodriguez

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Cynthia Rodriguez  
Assistant Vice President

Deutsche Bank Trust Company Americas  
Deutsche Asset & Wealth Management  
345 Park Avenue, 10154-0004 New York, NY, USA  
Tel. [REDACTED]  
Fax ([REDACTED])  
Email [REDACTED]

From: Stewart Oldfield  
Sent: Monday, January 30, 2017 3:11 PM  
To: Cynthia Rodriguez  
Subject: FW: Inquiry regarding account [REDACTED], JEFFREY EPSTEIN, Alert 74522 [I]  
Importance: High

Classification: For internal use only

From: Kevin Wilson On Behalf Of Amlcompliance Inquiries  
Sent: Monday, January 30, 2017 3:08 PM  
To: Stewart Oldfield  
Cc: Amlcompliance Inquiries  
Subject: Inquiry regarding account [REDACTED], JEFFREY EPSTEIN, Alert 74522 [I]  
Importance: High

Classification: For internal use only

Good Afternoon:

The above referenced account has had the following recent 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 7 business days.

Account 35269691, Client: JEFFREY EPSTEIN sent an outgoing wire for \$75,000.00 on 12/8/2016 to NLR VENTURES LLC at TD BANK N.A. and for \$32,600.00 on 12/14/2016 to ANN M RODRIQUEZ at FIRSTBANK PUERTO RICO.

1. What is the purpose of the Outgoing wire to NLR VENTURES LLC?
2. What is the Beneficiary NLR VENTURES LLC's line of business?
3. What is the relationship between the client and the Beneficiary NLR VENTURES LLC?
4. What is the purpose of the Outgoing wire to ANN M RODRIQUEZ?
5. What is the relationship between the client and the Beneficiary ANN M RODRIQUEZ?

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

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.