

Subject: FW: Inquiry regarding Acct# [REDACTED] [C]  
From: Cherie Quigley <cherie.quigley@db.com>  
Date: Fri, 22 Apr 2016 15:07:35 -0400  
To: Ying-A Wang [REDACTED]  
Kripa Aryal [REDACTED]

FYI

Cherie

From: Amanda Kirby  
Sent: Tuesday, August 11, 2015 4:48 PM  
To: Cherie Quigley  
Cc: Paul Morris; Wayne Salit  
Subject: RE: Inquiry regarding Acct# [REDACTED] [C]

Classification: Confidential

Cherie – Below responses from the client.

- 1) [REDACTED] - household maid for 22 years (money for expense reimbursement)
- 2) Mihai - painting contractor
- 3) [REDACTED] - friend for 20 years - money for her daughter's dentist
- 4) [REDACTED] - friend - money to pay for school

Best,  
Amanda Kirby

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Amanda Kirby

Deutsche Bank Trust Company Americas  
WM Americas  
345 Park Avenue, 24th Fl

10154-0004 New York, NY, USA  
Tel. [REDACTED]  
Fax [REDACTED]  
Email amanda.kirby@db.com

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From: Cherie Quigley  
Sent: Monday, August 10, 2015 5:09 PM  
To: Amanda Kirby  
Cc: Paul Morris; Wayne Salit  
Subject: RE: Inquiry regarding Acct# [REDACTED] [C]

Classification: Confidential

Hi Amanda

For the transactions that you "Do not know", please ask the client the purpose of these transactions.

For the transactions that were "payments of invoices", specifically what were the payments for?

In order to complete my investigation I will need to know the purpose of these transactions.

Thank you so much for your cooperation.

Cherie

From: Amanda Kirby  
Sent: Monday, August 10, 2015 3:51 PM  
To: Cherie Quigley  
Cc: Paul Morris  
Subject: RE: Inquiry regarding Acct# [REDACTED] [C]

Classification: Confidential

Hi Cherie,

Please see below responses

1. What was the purpose for the 17 wires (see attached)?
  1. Wires to SLK Designs – Interior decorating company. Payments for decorating services
  2. Wires to Mihai Serban – Per the wire instructions, these wires were payments of invoices
  3. Wire to [REDACTED] – Do not know
  4. Wires to 301/66 Owners Corp – Condo fees on different apartments
  5. Wires to [REDACTED] – Do not know
  6. Wires to [REDACTED] – Do not know
2. What is Epstein's relationship to the Citi clients?
  1. SLK Designs – He is a client of SLK Designs
  2. Mihai Serban – Do not know.
  3. Rosalyn Fontanilla – Do not know
  4. 301/66 Owners Corp – This is the management/building board of an apartment building in NYC where Jeffrey Epstein owns apartments
  5. [REDACTED] – Do not know

6. [REDACTED] – Do not know

3. What were the sources of funds used to originate the 17 wires? His personal wealth. Jeffrey Epstein made his money from his days in the 1980's at Bear Stearns and thereafter as the founder of a financial management firm.

4. Is the activity consistent with the client's profile? Yes

Best,  
Amanda Kirby

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Amanda Kirby

Deutsche Bank Trust Company Americas  
WM Americas  
345 Park Avenue, 24th Fl

10154-0004 New York, NY, USA

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

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

From: Paul Morris

Sent: Monday, August 10, 2015 12:55 PM

To: Amanda Kirby

Subject: FW: Inquiry regarding Acct# [REDACTED] [C]

Classification: Confidential

Paul Morris

Managing Director

Deutsche Bank Private Bank

Office: [REDACTED]

Cell: [REDACTED]

From: Cherie Quigley

Sent: Monday, August 10, 2015 12:51 PM

To: Paul Morris

Cc: Cherie Quigley

Subject: Inquiry regarding Acct# [REDACTED] [C]

Classification: Confidential

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 transaction(s) 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 7 business days.

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

35266976 – Jeffrey Epstein

During the period of 11/1/2013 through 12/16/2014, there were seventeen (17)

EFTA01414114

wires totaling \$379,315.06 sent to various Citi accounts, originating from Epstein's account [REDACTED] (see the attached for examples). Please provide information to the following questions:

5. What was the purpose for the 17 wires (see attached)?
6. What is Epstein's relationship to the Citi clients?
7. What were the sources of funds used to originate the 17 wires?
8. Is the activity consistent with the client's profile?

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

Regards,

Deutsche Bank Private Wealth Management  
AML Compliance  
60 Wall Street  
New York, NY 10005-2836  
[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.

Cherie

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Cherie Quigley  
Wealth Management AML

Deutsche Bank Trust Company Americas  
37th Floor, 60 Wall Street, 10005-2836  
New York, NY, USA  
Tel. [REDACTED]  
Email [REDACTED]

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