

[REDACTED]

SYSTEM US0

USD SWF AUTO HOLD 23 SEP 16 13:53:40

- User Actions and Comments:

User Location Disposition Date/Time

Comments

CHOMOHI US0 MANUAL PASS 23 SEP 16 14:09:10

FRANCMI US0 MANUAL PASS 23 SEP 16 14:20:22

- Transaction Details:

Format type

Request type

Criteria Set

Transaction Location

Rule Based Scanning

Message Priority

2016)

Resubmitted

: U

: S

: 230

: US0

: Not Applied

: Medium(LOC=US0; Cur=-NA-; Amt=NA-; Srv=ALL; Recv@13:53 23-09:

No

-----Free

Form:

[REDACTED]

:20: [REDACTED]

:23B:CRED

:32A: [REDACTED]

:50K: [REDACTED]

- JEFFREY EPSTEIN

6100 RED HOOK QTR, B3 SAINT THOMAS

00802 UNITED STATES VIRGIN ISLANDS

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:53B: [REDACTED]
:56D://CP/0103
DEUTSCHE BANK TRUST CO AMERICAS

1* :57D://SW/SABRRUMM

2* 3* 4* 5* 6* [REDACTED]

:59: [REDACTED]

:70:RE [REDACTED]

:71A:OUR

:72:/OUROUR/

- }
[REDACTED] - Match 1 [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.

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Additional information 4 : USA: ESCALATE ALL TRUE HITS TO

[REDACTED]@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

: SABRRU

[REDACTED] 7-
- Match 2 [Risk Entity Match]

Name

: BANK OF MOSCOW

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

[REDACTED]@DB.COM

Additional information 5 :

Additional information 6 : ESCALATE FOR ALL CURRENCY

Additional information 7 :

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Additional information 8 :
Additional information 9 :
Additional information 10 :
Free Form Match Text
: OF RUSSIA MOSCOW

[REDACTED]

- Match 3 [Risk Entity 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 :

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

[REDACTED]@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]

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[REDACTED]
- Match 4 [Risk Entity 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 :
Additional information 2 : SUBSIDIARY (>= 50%) OF [REDACTED]
Additional information 3 : NON-USA: ESCALATE ALL TRUE HITS TO RESP. AMLO OR
DEPT.
Additional information 4 : USA: ESCALATE ALL TRUE HITS TO
[REDACTED]@BDB.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]
[REDACTED]

[REDACTED]
- Match 5 [Risk Entity Match]
For internal use only

-----*

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 :
Additional information 10 :

Free Form Match Text
[REDACTED]

[REDACTED]

- Match 6 [Risk Entity Match]

-----*

Name
[REDACTED]

Address
City/state
:
:

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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 [REDACTED]

Additional information 3 : NON-USA: ESCALATE ALL TRUE HITS TO RESP. AMLO OR DEPT.

Additional information 4 : USA: ESCALATE ALL TRUE HITS TO

[REDACTED]@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]

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internal use only