

Subject: RE: URGENT - SECOND REQUEST - RE: Inquiry Regarding Account# 42952771, Client: SOUTHERN FINANCIAL LLC, Case No. 126413 [I]
From: Amanda Kirby <[REDACTED]>
Date: Wed, 08 Jul 2015 09:30:21 -0400
To: Amlcompliance Inquiries <[REDACTED]>
Cc: Paul Morris <[REDACTED]>

Classification: For internal use only

1. What is the purpose of this transaction? Real estate investments
2. What is the relationship between client and payee? FT Real Estate Inc is wholly owned by Jeffrey Epstein. Jeffrey Epstein is the ultimate beneficial owner of Southern Financial LLC
3. What is the purpose/business of the payee? FT Real Estate Inc is an investment vehicle. It invests in real estate, other assets, etc.

Best,
Amanda Kirby

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

Amanda Kirby

Deutsche Bank Trust Company Americas
WM Americas
[REDACTED]

[REDACTED]
[REDACTED]
Email [REDACTED]

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

From: Danya Friedman On Behalf Of Amlcompliance Inquiries
Sent: Wednesday, July 08, 2015 8:02 AM

EFTA01473905

To: Amanda Kirby; Cynthia Rodriguez
Cc: Amlcompliance Inquiries; Paul Morris; Terri Sohrab
Subject: URGENT - SECOND REQUEST - RE: Inquiry Regarding Account# 42952771,
Client: SOUTHERN FINANCIAL LLC, Case No. 126413 [I]
Importance: High

Classification: For internal use only

Good Morning:

I am writing to follow up on the inquiry below. Please note the 7-day deadline for a response has passed. Please respond with a status update or answer to this inquiry as soon as possible.

Best Regards/Mit freundlichen Grüßen,

PWM AML Compliance
Deutsche Bank



From: Danya Friedman On Behalf Of Amlcompliance Inquiries
Sent: Monday, June 29, 2015 2:32 PM
To: Amanda Kirby; Cynthia Rodriguez
Cc: Amlcompliance Inquiries
Subject: Inquiry Regarding Account# 42952771, Client: SOUTHERN FINANCIAL LLC, Case No. 126413 [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.

ORIGINATOR: SOUTHERN FINANCIAL LLC DOA: 05/29/2015 AMT \$2,280,000.00
PAY TO: FT REAL ESTATE INC.

1. What is the purpose of this transaction?
2. What is the relationship between client and payee?
3. What is the purpose/business of the payee?

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



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.