

Summary

Summary Of Findings: Ghislaine Maxwell is an existing client and a referral from Jeffrey Epstein. This account pays her real estate taxes and other expenses related to her NY residence of the same address as the account title.

Ghislaine Maxwell is a "high profile figure" for two reasons: i) she is the daughter of the late Robert Maxwell, who died under suspicious circumstances; and ii) she is a close friend of Jeffrey Epstein and his office manages her affairs. On the latter, Mr. Epstein was convicted of a felony and is currently serving a jail term. Jes Staley conferred with Steven Cutler and the decision was made to keep him as a PB client but only for banking and custody. On the former, we have no reason to believe that she had any participation in or influence over the fraudulent activities of which her late father and brothers were once accused in the UK.

Anticipated Product(s) Deposits

Client Hierarchy Assignments

GRAY SHADED AREA CONTAINS SPN/CAS ID ASSIGNMENT INFORMATION

Banker SID	N256838
Banker BAC:	8634--CHBG
FNEN:	01
Does the DDR have Multiple Entities?	No

Client Hierarchy and Additional Entity Assignment:

Name	Tax ID #	Existing CAS Id	Linking to DM Id
116 East 65th St., LLC	[REDACTED]	[REDACTED]	[REDACTED]

Linked to DM Name	SPN No	CAS ID
JEFFREY E EPSTEIN	[REDACTED]	[REDACTED]

Contact Information for each entity named within the Client Hierarchy Table:

Associated Entity	Date of Birth	Government issued I.D Obtained	Tax ID #	Citizenship
116 East 65th St., LLC	.	.	[REDACTED]	.

Do any of the above entities require a joint SPN? No
 Select Yes, if multiple entities will share the same account (OMNI, CASII or Olympic)

Does the DDR have Multiple Owners? No

This area is used to document individuals who DO NOT require a new CAS or SPN, but have authority over the entity or entities for which this DDR was created. Individuals documented within the above client hierarchy area do not need to be repeated in this section

Name	Government issued I.D Obtained	Tax ID #	Date of Birth

Attention	Address Line 1	Address Line 2	City

State	Zip	Province	Country

Citizenship