

FAO SDNY

**UK National Crime Agency**



British Embassy  
Washington



[REDACTED] – NCA Liaison Officer  
British Embassy  
3100 Massachusetts Avenue NW  
Washington DC  
[REDACTED]

Our ref: NCAWAS-20-001  
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**Intelligence for FBI – Payments linked to Jeffrey EPSTEIN**

**FAO:** [REDACTED] (FBI)

1. This information is provided on an intelligence only basis for the purposes of covert development. The intelligence may be combined or corroborated with other information but permission must be sought from the originator before action is taken on any derived intelligence. It cannot be used evidentially or judicially or be shared with another foreign jurisdiction without permission of the originator.
2. It may be shared as deemed necessary within FBI and the US Department of Justice (DOJ) only where there is a genuine need to know.
3. This information was lawfully acquired in the UK.

**Context**

4. The UK financial services regulator, the Financial Conduct Authority (FCA), contacted NCA in November 2019 to indicate that they had reason to believe that Jes STALEY (Barclays Bank) and Jeffrey EPSTEIN held a close personal relationship. FCA has already engaged the US DOJ in regards the STALEY/EPSTEIN relationship.
5. NCA is aware of an FBI led investigation against Jeffrey EPSTEIN and has collated available information which may be pertinent to this investigation. This intelligence is being disseminated to the FBI/DOJ to assist in potential child sexual exploitation and human trafficking investigations. It is believed that the information will inform and provide lines of enquiry.

6. NCA research on Jeffrey EPSTEIN has identified that he had made several suspicious payments from accounts held and/or controlled by him and/or his associated companies.

### Details

#### **LSJE LLC**

7. The ultimate beneficial owner of LSJE LLC is Jeffery EPSTEIN.
8. Between June 2017 and April 2019, 12 payments totalling EUR 36,743.20 were sent from LSJE LLC DB Private Banking AC [REDACTED] to 5 accounts:
- SEB Banka AC [REDACTED] held by [REDACTED]
  - Banca Del Fucino S P AC [REDACTED] held by [REDACTED]
  - Banque Nationale AC [REDACTED] held by Mlle [REDACTED]
  - Lloyds TSB Bank PLC AC [REDACTED] held by [REDACTED] DELLA SPINA.
  - Commerzbank AG AC [REDACTED] held by [REDACTED] Svetlana VADIMOVNA.

9. Between October 2018 and March 2019, 5 payments totalling EUR 59,200.78 were sent from LSJE LLC DB Private Banking AC [REDACTED] to:
- Societe Generale AC [REDACTED] held by IUM INTERNATIONAL UNIVERSITY OF MONACO
  - Union Bank of Switz AC [REDACTED] held by INSTITUT VILLA PIERREFEU [REDACTED]
  - Banco Bilbao [REDACTED] held by ESCUELA SUPERIOR DE ALTA GESTION
  - Wing Lung Bank Ltd AC [REDACTED] held by Q LANGUAGE LIMITED.

The names included within the payment instructions were [REDACTED], Karyna SHULIAK, [REDACTED] and Anna LEIBINA.

10. In March 2019 a payment of HKD 28,500 was sent from LSJE LLC DB Private Banking AC [REDACTED] to a H and [REDACTED] Banking Corp account AC [REDACTED] held by HANLUN HABITATS LIMITED. The payment reference states 'BANK HSBC HK BANK [REDACTED] MID LEVELS HK OCCUPANT MS ARINA MISHINA'.
11. In March 2019 a payment of GBP 22,776 was sent from LSJE LLC DB Private Banking AC [REDACTED] to a Coutts and Company account AC [REDACTED] held by MDESIGN LONDON LTD Clients Account. The payment instruction states 'REFERENCE [REDACTED] LONDON SW7 5LT'.

## **HBRK Associates Inc**

- 12.HBRK Associates Inc has been named in lawsuits against the estate of Jeffrey EPSTEIN as one of [REDACTED] companies.
- 13.In September 2017 a transaction totalling CHF 40,950.00 was sent by HBRK Associates Inc to GIHE SARLs Credit Suisse Account with reference 'PAYMENT PURPOSE- 315731 17629, STUDENT NUMBER IS [REDACTED], STUDENT NAME-[REDACTED]
- 14.In August 2018 a transaction totalling CHF 41 750.00 was sent by HBRK Associates Inc to GIHE SARLs Credit Suisse Account with reference 'REFERENCE PAYMENT PURPOSE- 318237 19700 [REDACTED].

## **Deutsche Bank Private Banking Account [REDACTED]**

- 15.Between November 2013 and March 2014 Deutsche Bank Private Banking Account ID [REDACTED] was owned by Jeffrey EPSTEIN. Transactions originating from this account bear the reference 'B/O JEFFREY EPSTEIN A/C [REDACTED].
- 16.Between November 2013 and March 2014 payments totalling EUR 12,645.00 were sent from Deutsche Bank (DB) Private Banking Account ID [REDACTED] owned by Jeffrey EPSTEIN to BNP Paribas SA (France) account held by Zhu [REDACTED].
- 17.Between November 2013 and January 2014 payments totalling EUR 6,000.00 were sent from Deutsche Bank (DB) Private Banking Account ID [REDACTED] owned by Jeffrey EPSTEIN to a Svenska Handelsbanken (Sweden) account held by Amar SIAD.
- 18.Between December 2013 and March 2014 payments totalling EUR 8,700.00 were sent from Deutsche Bank (DB) Private Banking Account ID [REDACTED] owned by Jeffrey EPSTEIN to a Tatra Banka AS (Slovakia) account held by [REDACTED]
- 19.In December 2013 a payment of EUR 1,000.00 was sent from Deutsche Bank (DB) Private Banking Account ID [REDACTED] owned by Jeffrey EPSTEIN to a Societe Generale Alsacienne De Banque (France) account held by [REDACTED]
- 20.In January 2014, payments totalling EUR 8,000.00 were sent from Deutsche Bank (DB) Private Banking Account [REDACTED] owned by Jeffrey EPSTEIN to an Alior Bank SA (Poland) account held by [REDACTED]

## **Deutsche Bank Private Banking Accounts** [REDACTED]

21. Between March 2015 and December 2016 Deutsche Bank Private Banking Accounts [REDACTED] and [REDACTED] were directly owned by EPSTEIN.

[REDACTED]

22. In March 2015, Deutsche Bank Private Banking Account [REDACTED] sent RUB 13,700,000.00 to a Standard Chartered Bank account AC [REDACTED] held by [REDACTED].

23. In August 2015, Deutsche Bank Private Banking Account [REDACTED] sent CHF 4,200.00 to a Banca Dello Stato Bank account AC [REDACTED] held by CONSERVATORIO DELLA SVIZZERA ITALIANA (CDSI), with payment reference [REDACTED].

24. In November 2015, Deutsche Bank Private Banking Account [REDACTED] sent GBP 5,000.00 to a Lloyds Bank account AC [REDACTED] held by [REDACTED].

[REDACTED]

25. In November 2016, Deutsche Bank Private Banking Account [REDACTED] sent RUB 84,000.00 to Sberbank AC [REDACTED] held by [REDACTED] with reference to [REDACTED].

26. In November and December 2016, Deutsche Bank Private Banking Account [REDACTED] sent RUB 84,000.00 to a Sberbank account AC [REDACTED] held by [REDACTED].

## **ZORRO MANAGEMENT LLC**

27. The ultimate beneficial owner of ZORRO MANAGEMENT LLC is Jeffrey EPSTEIN.

28. In May 2017, a transaction totalling GBP 416.00 was sent from ZORRO MANAGEMENT LLC DB Private Banking account AC [REDACTED] to Lloyds Bank Account AC [REDACTED] held by SPORTCLOX LTD. The payment reference states 'Invoice 6693 order number Karen GORDON'.

## **GRATITUDE AMERICA LTD**

29. GRATITUDE AMERICA LTD has been linked to Jeffrey EPSTEIN in open source reporting.

30. In April 2018 Deutsche Bank account AC [REDACTED] held by GRATITUDE AMERICA LTD sent EUR 15,000.00 to a Lithuanian Vilniaus Bankas AB account AC [REDACTED] held by NPO BALETO TEATRAS.

31. In October 2018 Deutsche Bank account AC [REDACTED] held by GRATITUDE AMERICA LTD sent EUR 50,000.00 to a French Credit Mutuel account AC [REDACTED] held by ASSOCIATION POUR LA PROMOTION DE LA POLITIQUE CULTURELLE NATIONALE.

**Payments from Mark Epstein to Jeffrey Epstein**

32. Between November 2010 and August 2011 payments totalling GBP 8,965.77 were identified remitted from Mark EPSTEIN to Jeffrey EPSTEIN. Bank of America NA London acted as a correspondent bank for these payments.

Yours sincerely,

[REDACTED] (International Liaison Officer, Washington DC)