
From: Cherie Quigley [REDACTED]
Sent: 4/22/2016 3:07:35 PM
To: Ying-A Wang [REDACTED]; Kripa Aryal [REDACTED]
Subject: FW: Inquiry regarding Acct# [REDACTED] [C]

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



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]

Passion to Perform

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 [REDACTED]** – Do not know.
 3. **[REDACTED] 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



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]

Passion to Perform

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
[REDACTED]
[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:

[REDACTED] – Jeffrey Epstein

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

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



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]

Passion to Perform |