
From: Amanda Kirby [amanda.kirby@db.com]
Sent: 9/9/2013 5:07:20 PM
To: Jacqueline Lightbody [jacqueline.lightbody@db.com]
Subject: Re: Your KYC has been rejected [1]

Classification: For internal use only

I'll get this done ASAP. #4 made me laugh at loud. Absolutely not idea how I clicked Lichtenstein instead of US Virgin Islands!!

Thank you!

Best,
Amanda Kirby



Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004


Email amanda.kirby@db.com

Passion to Perform

From: Jacqueline Lightbody <jacqueline.lightbody+external@db.com>
To: Amanda Kirby/db/dbcom@DBAMERICAS,
Date: 09/09/2013 05:04 PM
Subject: Your KYC has been rejected

Your KYC has been rejected.

Case #: 01121946

Relationship: EPSTEIN, JEFFREY RELATIONSHIP

Customer Name: The Haze Trust

Customer Number: 00000486428

Reason for Rejection: 1. Summary of client introduction (last sentence - "funds over to JPMorgan". I believe this should say "Deutsche Bank".

2. Jeffrey Epstein is the Grantor not the Executor. Please correct on the list of parties related to the account, and check the box for "Settlor of Trust".

3. Please check box for "Signatory or Full POA" for Darren Indyke, since he is the Trustee.

4. Please re-run due diligence searches for The Haze Trust as the current ones were ran