

Subject: Re: [REDACTED] Force Case# 01148559: NES, LLC [I]
From: PWM AOG <[REDACTED]>
Date: Thu, 07 Nov 2013 11:22:14 -0500
To: Amanda Kirby <[REDACTED]>
Cc: PWM AOG <[REDACTED]>

Classification: For internal use only

Thanks Amanda.

Please let us know, once the KYC is approved.

Thanks
Dhruv Yadav

PWM AOG
DBOI Global Services Private Limited
Email : [REDACTED]

From: Amanda Kirby/[REDACTED]/dbcom
To: PWM AOG/[REDACTED]/dbcom@DBAMERICAS,
Cc: Dhruv Yadav/[REDACTED]/dbcom@DBAMERICAS, Pema Sherpa/[REDACTED]/dbcom@DBAMERICAS, PWM AOG/[REDACTED]/dbcom@DBAMERICAS
Date: 11/07/2013 10:57 AM
Subject: Re: [REDACTED] Force Case# 01148559: NES, LLC [I]

Classification: For internal use only

Hi Dhruv,

Please find attached updates

[attachment "0928_001.pdf" deleted by Dhruv Yadav/[REDACTED]/dbcom]

Best,
Amanda Kirby

(Embedded image moved to file: pic25778.gif)

Amanda Kirby
Associate

Deutsche Bank Trust Company Americas
345 Park Avenue, 27th Fl
New York, NY, USA, 10154-0004
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

(Embedded image moved to file: pic22989.gif)

From: PWM AOG/█/dbcom

To: Amanda Kirby/█/dbcom@DBAMERICAS,

Cc: PWM AOG/█/dbcom@DBAMERICAS, Pema Sherpa/█/dbcom@DBAMERICAS

Date: 11/07/2013 10:27 AM

Subject: █ Force Case# 01148559: NES, LLC [I]

Classification: For internal use only

Hi Amanda,

While reviewing the account opening docs, we came across the below issues.

1. As per the W-9, Tax is filing under Jeffrey Epstein's SSN# (█). However, on Application and NAO case, NES, LLC's EIN# is given (█).

Please correct the application and provide us the updated one with SSN#.

(Embedded image moved to file: pic11113.gif)

(Embedded image moved to file: pic02105.gif)

2. On LLC Resolution, we are missing Jeffrey's signature.

Please get it signed and provide us the updated one.

(Embedded image moved to file: pic03979.gif)

Thanks,
Dhruv Yadav

PWM AOG
DBOI Global Services Private Limited
Email : █