

Subject: Re: Your KYC has been rejected [I]
From: Amanda Kirby <[REDACTED]>
Date: Wed, 09 Oct 2013 10:43:53 -0400
To: Janice Franklin <[REDACTED]>

Classification: For internal use only

OK. thanks

Best,
Amanda Kirby

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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]

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From: Janice Franklin/db/-
[REDACTED]

To: Amanda Kirby
<[REDACTED]>@DBSMTP@DEUBAINT,

Date: 10/09/2013 10:20
AM

Subject: Re: Your KYC has been rejected
[I]

Classification: For internal use only

It does not,

Regards,
Janice P. Franklin

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Janice Franklin, CAMS, CFSA, CFIRS
Vice President | AML Compliance Officer

Deutsche Bank Trust Company Americas
Compliance
60 Wall Street, 10005-2836 New York, NY, USA
Tel. [REDACTED]
Fax [REDACTED]
Email [REDACTED]

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From: Amanda Kirby
<[REDACTED]>

To: [REDACTED],

Date: 10/09/2013 09:40
AM

Subject: Re: Your KYC has been
rejected

Classification: Public

Hi Janice,

Just wanted to check -- Does Jeffrey Epstein need to be added as a signer in addition to being the ultimate beneficial owner? Does being the ultimate beneficial owner not automatically make him a signer?

Best,
Amanda Kirby

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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]

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From: Janice Franklin
<[REDACTED]>

To: Amanda Kirby/db/-
[REDACTED],

Date: 10/09/2013 09:11
AM

Subject: Your KYC has been
rejected

Your KYC has been rejected.

Case #: 01133624

Relationship: EPSTEIN, JEFFREY RELATIONSHIP

Customer Name: Epstein, Jeffrey

Customer Number: [REDACTED]

Reason for Rejection:1. Hyperion Air LLC

i. Please complete section 3D

ii. H. Beller not listed as a party to the checking account

iii. J. Epstein not listed as a signer on the money market account

2. Plan D LLC

i. Please complete section 3D

ii. due diligence searches were not located

iii. J. Epstein not listed as a signer on the checking account

iv. J. Epstein not listed as a signer on the money market account

3. Hyperion Air Inc

i. Please complete section 3D

ii. Please rerun searches (country was incorrectly stated--should be USA)

iii. H. Beller not listed as a party to the money market account

iv. J. Epstein not listed as a signer on the checking account

4. JEGE Inc

i. Please complete section 3D

ii. Please correct date of incorporation

iii. J. Epstein not listed as a signer on the money market account

iv. J. Epstein not listed as a signer on the checking account

5. JEGE LLC

i. Please complete section 3D

ii. J. Epstein not listed as a signer on the money market account

6. Please include Mr. Epstein's source of wealth in KYC

7. For Mr. Beller, the following were not noted:

i. current employer

ii. address of employer

iii. due diligence searches

To view the KYC click here <https://na4.salesforce.com/5006000000Tl0m4>