

Subject: Re: Your KYC has been rejected [I]
From: Amanda Kirby <[REDACTED]>
Date: Mon, 09 Sep 2013 17:07:20 -0400
To: Jacqueline Lightbody <[REDACTED]>

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

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From: Jacqueline Lightbody <[REDACTED]> 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

EFTA01405035

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 with the wrong country. Should be US Virgin Islands, not "Liechtenstein".

5. Please add a Case Comment stating what recently approved KYC has due diligence searches for Jeffrey Epstein and his source of wealth.

To view the KYC click here <https://na4.salesforce.com/5006000000SaX2b>