

Subject: Re: Your KYC has been rejected [I]
From: Janice Franklin <[REDACTED]>
Date: Wed, 09 Oct 2013 10:20:27 -0400
To: [REDACTED]

Classification: For internal use only

It does not,

Regards,
Janice P. Franklin

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]

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

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]

From: Janice Franklin <[REDACTED]> To: Amanda Kirby/db/-
dbcom@DBAMERICAS, 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: 00000483289
Reason for Rejection:1. Hyperion Air LLC
i. Pease 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. Pease 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>