

Subject: Re: KYC 1133624: Your KYC has been rejected [I]
From: Janice Franklin <[REDACTED]>
Date: Thu, 10 Oct 2013 15:33:53 -0400
To: Amanda Kirby <[REDACTED]>

Classification: For internal use only

Amanda:

Please add J. Epstein as a signer on JEJE LLC (checking account).

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: |
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>-----
Janice Franklin/db/-
dbcom |

|----->
| To: |
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>-----

|Amanda Kirby/db/-
dbcom@DBAMERICAS@DEUBAINT,

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|----->
| Date: |
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>-----

|10/10/2013 03:11
PM

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|----->
| Subject: |
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|KYC 1133624: Your KYC has been rejected
[I]

Classification: For internal use only

Armanda:

The due diligence searches for Plan D LLC were performed with the US as the country of incorporation. It should be USVI. Please rerun.

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: |
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|Amanda Kirby/db/-
dbcom@DBAMERICAS

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|----->
| To: |
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|Janice Franklin/db/-
dbcom@DBAMERICAS@DEUBAINT,

>-----

|----->
| Date: |
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|10/09/2013 10:43
AM

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|----->
| Subject: |
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|Re: Your KYC has been rejected
[I] |

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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: |
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|Janice Franklin/db/-
dbcom@DBAMERICAS |

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|----->
| To: |
|----->

>-----
-----|

| Amanda Kirby
<[REDACTED]>@DBSMTP@DEUBAINT,

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>-----
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|----->
| Date: |
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| 10/09/2013 10:20
AM

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

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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]

(Embedded image moved to file: pic13900.gif)

From: Janice Franklin
<janice.franklin+external@db.com>

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: [REDACTED]
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. 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>