

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

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From: Janice Franklin <[REDACTED]>
To: Amanda Kirby <[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: 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