
From: Jacqueline Lightbody [REDACTED]
Sent: 10/10/2013 12:44:44 PM
To: Amanda Kirby [REDACTED]
Subject: Your KYC has been rejected

Your KYC has been rejected.

Case #: [REDACTED]
Relationship: SOUTHERN FINANCIAL RELATIONSHIP
Customer Name: Neptune, LLC
Customer Number: [REDACTED]
Reason for Rejection: Please address the following:

1. Please check Signatory/POA box for Jeffrey Epstein (for both accounts) as he is listed as an authorized signer
2. Searches for Neptune were only done for the US Virgin Islands. However, the entity was incorporated in the US, therefore, searches need to include US as country.

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