

Cc: Tazia Smith [REDACTED], Kevin Quinn [REDACTED]
Date: 10/28/2013 10:36 AM
Subject: Re: Epstein Account Numbers - Please review. [I]

Classification: For internal use only

Vahe,

Per the list you put together, two of the accounts appear to be mixed up. As Amanda has noted, [REDACTED] has been used as the Primary. This account is currently open. However, account [REDACTED], which is noted as open in your list, is currently not showing in Netx. As such, I believe the two Southern Financial LLC secondary accounts to be [REDACTED] and [REDACTED]

Kind Regards,

Jay Lipman

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From: Amanda Kirby [REDACTED]
To: Vahe Stepanian [REDACTED], Jay Lipman [REDACTED]
Cc: Kevin Quinn [REDACTED], Tazia Smith [REDACTED]
Date: 10/26/2013 04:44 PM
Subject: Re: Epstein Account Numbers - Please review. [I]

Classification: For internal use only

Vahe,

Thanks for this. For Southern Financial we have been using [REDACTED] as the other primary account and have used that account number on all the documents we got signed this past week.

Let me know if this was an oversight or if this is correct. And if it is correct do we need to remedy the documents.

AK