

From: Vijay-A Sawant [REDACTED]
Sent: 4/16/2019 5:56:06 AM
To: Stewart Oldfield [REDACTED]; Mayur Rathod [REDACTED]
CC: Bradley Gillin [REDACTED]; Natalie Barak [REDACTED]; Vinita Advani [REDACTED]
Subject: RE: [REDACTED], Neptune LLC & Butterfly Trust - GCIS # [REDACTED] (1)
Importance: High

Classification: **For internal use only**

Hello Stewart,

Thank you for the confirmation. Just for our records, could you confirm that the following accounts (due for remediation later this year) from the SOUTHERN FINANCIAL RELATIONSHIP are closing as well? We will update our records accordingly, thanks in advance again.

GCIS Customer Number	KYC ID	Full Legal Name
[REDACTED]		Epstein, Jeffrey E.
[REDACTED]		Southern Financial LLC
[REDACTED]		Southern Trust Company, Inc.
[REDACTED]		Jeepers, Inc
[REDACTED]	2075620	Butterfly Trust
[REDACTED]		J. Epstein Virgin Islands Foundation, Inc
[REDACTED]		The Haze Trust
[REDACTED]		JEGE, LLC
[REDACTED]		Plan D, LLC
[REDACTED]		Hyperion Air, LLC
[REDACTED]	2075620	Neptune, LLC
[REDACTED]		NES, LLC
[REDACTED]	2075620	[REDACTED]
[REDACTED]		LSJE, LLC
[REDACTED]		Zorro Management, LLC
[REDACTED]		Prytanee, LLC

Kind Regards,



Vijay Sawant