

Subject: Re: URGENT!!! Need to close accounts ASAP - please prioritize today
From: Daphne Cales <[REDACTED]>
Date: Mon, 08 Jul 2019 08:51:19 -0400
To: Kimberly Hart <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>, Andrew Gallivan <[REDACTED]>, Dawn Forbes <[REDACTED]>, Brigid Macias <[REDACTED]>

Kim,

This will be taken care of today.

Daphne

Sent from my iPhone

On Jul 8, 2019, at 7:33 AM, Kimberly Hart <[REDACTED]> wrote:

> Classification: For internal use only

The following need to be completed today:

1. \$0 balance deposit accounts that are still open. Please coordinate with Daphne Cales to get these closed out on the system.

- DARREN K. INDYKE PLLC
- GRATITUDE AMERICA, LTD
- GRATITUDE AMERICA, LTD
- HBRK ASSOCIATES, INC
- HYPERION AIR, LLC
- JSC INTERIORS LLC
- [REDACTED]

- LSJE, LLC
- MORT, INC
- NEPTUNE, LLC
- NES, LLC
- PLAN D, LLC
- THE 2007 JEFFREY E. EPSTEIN INSURANCE
- ZORRO MANAGEMENT, LLC
- ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)

2. \$0 balance brokerage accounts that are still open. Please coordinate with Dawn Forbes to get these hard closed.

- JEFFREY EPSTEIN
- J EPSTEIN VIRGIN ISLANDS FOUNDATION
- JEEPERS INC
- SOUTHERN FINANCIAL LLC
- SOUTHERN FINANCIAL LLC
- SOUTHERN FINANCIAL LLC
- SOUTHERN TRUST COMPANY INC

- SOUTHERN TRUST COMPANY INC
- SOUTHERN TRUST COMPANY INC
- SOUTHERN TRUST COMPANY INC
- THE HAZE TRUST UAD 02/09/99 JEFFREY

3. Deposit accounts with residual balances. Please distribute balances and close accounts today.

[REDACTED] - BUTTERFLY TRUST

Global Deposits

Money Market Business Account

1/24/2014

21.72

[REDACTED] - JEFFREY EPSTEIN

Global Deposits

NOW and SuperNOW Accounts

3/8/2016

12.05

Please confirm back to me once completed.

Thanks in advance.

Kim

<image001.gif>

Kimberly Hart
Managing Director | Divisional Control Officer

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