
From: Brigid Macias [REDACTED]
Sent: 7/9/2019 8:26:15 AM
To: Kimberly Hart [REDACTED]; Daphne Cales [REDACTED]
CC: Stewart Oldfield [REDACTED]
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]

Good Morning,

Butterfly and JE will be closed today.

The other accounts have been closed since May, but are still showing active in DB Force.

PWM Production support is aware of the issue and is working to have this fixed in the system.

Kind regards,
Brigid Macias



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[REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Kimberly Hart
Sent: Tuesday, July 09, 2019 8:10 AM
To: Daphne Cales [REDACTED]; Brigid Macias [REDACTED]
Cc: Stewart Oldfield [REDACTED]
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]
Importance: High

Classification: Confidential

The below accounts are still open. How do we get these closed today? They are all \$0 balance.

DB Account Name	Product Family	Product Name
44130552 - BUTTERFLY TRUST	Global Deposits	Money Market Business Account
42953707 - DARREN K. INDYKE PLLC	Global Deposits	Deposit Transactions
35269691 - JEFFREY EPSTEIN	Global Deposits	NOW and SuperNOW Accounts
44133251 - GRATITUDE AMERICA, LTD	Global Deposits	Money Market Business Account
42959324 - GRATITUDE AMERICA, LTD	Global Deposits	NOW and SuperNOW Accounts