

**From:** Stewart Oldfield [REDACTED]  
**Sent:** 2/6/2019 12:02:52 PM  
**To:** Liam Osullivan [REDACTED]  
**CC:** Davide-A Sferrazza [REDACTED]; Martin Zeman [REDACTED]  
**BCC:** [REDACTED]; [REDACTED]  
**Subject:** RE: JEE [C]

Classification: **Confidential**

Thanks. They will wire out Jeepers cash. Please let them know that the foundation trades have settled. Then let's send the fx forward info so they can unwind and free up their collateral

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**From:** Liam Osullivan  
**Sent:** Wednesday, February 06, 2019 11:54 AM  
**To:** Stewart Oldfield <[REDACTED]>  
**Cc:** Davide-A Sferrazza <[REDACTED]>; Martin Zeman <[REDACTED]>  
**Subject:** JEE [C]

Classification: **Confidential**

Account #	Short Name	Title			Net Worth
[REDACTED]	EPSTEIN	SOUTHERN FINANCIAL LLC	6100 RED HOOK QUARTER B3	ST THOMAS VI 00802	94619195.68
[REDACTED]	EPSTEIN	SOUTHERN FINANCIAL LLC	6100 RED HOOK QUARTER B3	ST THOMAS VI 00802	17491091.33
[REDACTED]	EPSTEIN	SOUTHERN TRUST COMPANY INC	6100 RED HOOK QUARTER B3	ST THOMAS VI 00802	1291675.79
[REDACTED]	EPSTEIN	JEEPERS INC	6100 RED HOOK QUARTER B3	ST THOMAS VI 00802	3276434.57
[REDACTED]	EPSTEIN	THE HAZE TRUST INDYKE TTEES	UAD 02/09/99 6100 RED HOOK QUARTER B3	JEFFREY EPSTEIN & DARREN K ST THOMAS VI 00802	14460470.62
[REDACTED]	EPSTEIN	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	B3 ST THOMAS VI 00802	6100 RED HOOK QUARTER	128618.06

Collateral

Jeepers [REDACTED] – all cash

Kind regards,  
Liam O'Sullivan



Liam O'Sullivan  
Investments & Trading | Institutional Wealth Partners

DB Securities Inc  
Deutsche Bank Wealth Management

Email [REDACTED]