

Subject: RE: Epstein account closure [I]
From: Brigid Macias <[REDACTED]>
Date: Fri, 10 May 2019 14:41:03 -0400
To: Stewart Oldfield <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>

Im working on the issue with the closed Hyperion account. The issue is, she processed an incoming credit and wire when the account was supposed to be closed.

Kind regards,
Brigid Macias

Brigid Macias
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue

24th Floor
New York, NY 10154

[REDACTED]
[REDACTED]
Email [REDACTED]

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From: Stewart Oldfield
Sent: Friday, May 10, 2019 2:32 PM
To: Brigid Macias <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>
Subject: RE: Epstein account closure [I]

Classification: For internal use only

Rich Kahn called me and told me he will ask Bella to try to clean up all remaining accounts today. Given what happened with the wire today, I would say let's facilitate any transactions immediately and then submit the account closures Monday so there are no issues.

It's crazy to me that instead of wiring funds and closing an account we decided to close an account and then try to wire funds.

Thanks

From: Stewart Oldfield
Sent: Friday, May 10, 2019 8:25 AM
To: Brigid Macias <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>
Subject: Epstein account closure [I]

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Brigid,

Since the client intends to have the rest of their accounts closed this week or next, let's agree on what is still open. I think some of the accounts are zero balance but still open. [REDACTED] is one I see still open that I know we got instructions to close. I'm working off of DB Force and Insight, so not sure I have perfect info.

Thanks

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Stewart Oldfield, CFA, CAIA

EFTA01414040

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management
345 Park Avenue, New York, NY 10154
Tel. [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

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