

Subject: FW: URGENT!!! Need to close accounts ASAP - please prioritize today [I]
From: Stewart Oldfield <[REDACTED]>
Date: Mon, 08 Jul 2019 09:17:27 -0400
To: Liam Osullivan <[REDACTED]>

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From: Chris Harvey
Sent: Monday, July 08, 2019 9:14 AM
To: Kimberly Hart <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>
Subject: URGENT!!! Need to close accounts ASAP - please prioritize today

Classification: For internal use only

Kim,

Dawn is on her MTA. I've closed all the Pershing accounts today.

Thank you,

Chris Harvey
Vice President
Operations
Deutsche Bank Securities Inc.
1 South Street BAL01-1304
Baltimore MD 21202

[REDACTED]
[REDACTED]
[REDACTED]

From: Kimberly Hart <[REDACTED]>
Date: July 8, 2019 at 7:33:19 AM EDT
To: Stewart Oldfield <[REDACTED]>
Cc: Andrew Gallivan <[REDACTED]>, Daphne Cales
<[REDACTED]>, Dawn Forbes <[REDACTED]>
Subject: URGENT!!! Need to close accounts ASAP - please prioritize today

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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.

██████████ - BUTTERFLY TRUST

Global Deposits

Money Market Business Account

1/24/2014

21.72

██████████ - JEFFREY EPSTEIN

Global Deposits

NOW and SuperNOW Accounts

3/8/2016

12.05

Please confirm back to me once completed.

Thanks in advance.

Kim

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DAWM_logo_metallic_46x46.gif}

Kimberly Hart
Managing Director | Divisional Control Officer

Wealth Management Americas

Deutsche Bank Trust Company Americas
345 Park Avenue, 14th floor, New York, NY 10154

[REDACTED]
[REDACTED]
[REDACTED]
Email [REDACTED]

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