

Subject: Fwd: URGENT!!! Need to close accounts ASAP - please prioritize today

From: Stewart Oldfield <[REDACTED]>

Date: Mon, 08 Jul 2019 08:33:50 -0400

To: Liam Osullivan <[REDACTED]>

FYI. Thanks.

Stewart Oldfield, CFA, CAIA

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Securities offered through Deutsche Bank Securities Inc.

Begin forwarded message:

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

> 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.

[REDACTED] - DARREN K. INDYKE PLLC

[REDACTED] - GRATITUDE AMERICA, LTD

██████████ - GRATITUDE AMERICA, LTD

██████████ - HBRK ASSOCIATES, INC

██████████ - HYPERION AIR, LLC

██████████ - JSC INTERIORS LLC

██████████ - ██████████ AND

██████████ - 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

██████████ - 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

{https://brandportal.intranet.db.com/img/modules/-DAWM_logo_metallic_46x46.gif}

Kimberly Hart
Managing Director | Divisional Control Officer

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