

Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]

From: Zbynek Kozelsky <[REDACTED]>

Date: Mon, 08 Jul 2019 09:39:44 -0400

To: Brigid Macias <[REDACTED]> ,

Mary Murray <[REDACTED]>

Cc: Natalie Barak <[REDACTED]> ,

Stewart Oldfield <[REDACTED]> ,

Daphne Cales <[REDACTED]>

Classification: For internal use only

The brokerage accounts are hard closed.

Thanks

{cid:image003.png@01CFFD0A.6F882F50}

Zbynek "Ziggy" Kozelsky
Director | Branch Administrative Manager

Investment Solutions Group US & Latin America
Deutsche Bank Securities Inc.
Deutsche Bank Wealth Management
345 Park Avenue, 24th Floor
New York, NY 10154
Tel. [REDACTED]
Email: [REDACTED]

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From: Zbynek Kozelsky
Sent: Monday, July 08, 2019 9:02 AM
To: Brigid Macias <[REDACTED]>; Mary Murray <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Daphne Cales <[REDACTED]>
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]

Classification: For internal use only

These are IWP brokerage accounts – we already took care of that this morning.

Thanks

{cid:image003.png@01CFFD0A.6F882F50}

Zbynek "Ziggy" Kozelsky
Director | Branch Administrative Manager

Investment Solutions Group US & Latin America
Deutsche Bank Securities Inc.
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EFTA01426138

Tel. [REDACTED]
Email: [REDACTED]

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From: Brigid Macias
Sent: Monday, July 08, 2019 9:01 AM
To: Mary Murray <[REDACTED]>; Zbynek Kozelsky <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>; Stewart Oldfield <[REDACTED]>; Daphne Cales <[REDACTED]>
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C]

Thank you.

Kind regards,
Brigid Macias

{cid:image002.png@01D5356B.CFFD1460}

Brigid Macias
Assistant Vice President

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

24th Floor
New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

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From: Mary Murray
Sent: Monday, July 08, 2019 9:00 AM
To: Brigid Macias <[REDACTED]>; Zbynek Kozelsky
<[REDACTED]>
Cc: Natalie Barak <[REDACTED]>; Stewart Oldfield
<[REDACTED]>; Daphne Cales <[REDACTED]>
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today
[C]

Brigid – Don is out today so I'll answer you after the close today. Thank you.

From: Brigid Macias
Sent: Monday, July 08, 2019 8:57 AM
To: Mary Murray <[REDACTED]>; Donald Summer <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>; Stewart Oldfield
<[REDACTED]>; Daphne Cales <[REDACTED]>
Subject: FW: URGENT!!! Need to close accounts ASAP - please prioritize today
[C]

FYI

Kind regards,
Brigid Macias

{cid:image002.png@01D5356B.CFFD1460}

Brigid Macias
Assistant Vice President

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

24th Floor
New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Stewart Oldfield

Sent: Monday, July 08, 2019 8:55 AM

To: Brigid Macias <[REDACTED]>

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

Stewart Oldfield, CFA, CAIA

EFTA01426141

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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Begin forwarded message:

From: Liam Osullivan <[REDACTED]>
Date: July 8, 2019 at 8:40:24 AM EDT
To: Stewart Oldfield <[REDACTED]>
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C]

Classification: Confidential

Hello,

The accounts are in Pending Close category. I have requested they are hard closed.

Thanks

Liam

From: Stewart Oldfield
Sent: Monday, July 08, 2019 8:34 AM
To: Liam Osullivan <[REDACTED]>
Subject: Fwd: URGENT!!! Need to close accounts ASAP - please prioritize today

FYI. Thanks.

Stewart Oldfield, CFA, CAIA

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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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.

- 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

[REDACTED] - SOUTHERN TRUST COMPANY INC

[REDACTED] - THE HAZE TRUST UAD 02/09/99 JEFFREY

3. Deposit accounts with residual balances. Please distribute balances and close accounts today.

[REDACTED] - BUTTERFLY TRUST

Global Deposits

Money Market Business Account

1/24/2014

21.72

[REDACTED] - 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

Wealth Management Americas

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

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