

Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today
From: Kimberly Hart <[REDACTED]>
Date: Mon, 08 Jul 2019 08:52:16 -0400
To: Daphne Cales <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>, Andrew Gallivan <[REDACTED]>, Dawn Forbes <[REDACTED]>, Brigid Macias <[REDACTED]>

Classification: For internal use only

Thanks so much for your help – much appreciated!

{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
Tel. [REDACTED]
Fax [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Daphne Cales
Sent: Monday, July 08, 2019 8:51 AM
To: Kimberly Hart <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>; Andrew Gallivan <[REDACTED]>; Dawn Forbes <[REDACTED]>; Brigid Macias <[REDACTED]>
Subject: Re: URGENT!!! Need to close accounts ASAP - please prioritize today

Kim,

This will be taken care of today.

Daphne

Sent from my iPhone

On Jul 8, 2019, at 7:33 AM, Kimberly Hart <[REDACTED]> wrote:

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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.

[REDACTED] - DARREN K. INDYKE PLLC

[REDACTED] - GRATITUDE AMERICA, LTD

[REDACTED] - GRATITUDE AMERICA, LTD

[REDACTED] - HBRK ASSOCIATES, INC

[REDACTED] - HYPERION AIR, LLC

[REDACTED] - JSC INTERIORS LLC

[REDACTED] - [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.

[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

<image001.gif>

Kimberly Hart
Managing Director | Divisional Control Officer

Wealth Management Americas

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