

Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]
From: Brigid Macias <[REDACTED]>
Date: Mon, 08 Jul 2019 09:40:52 -0400
To: Zbynek Kozelsky <[REDACTED]>, Mary Murray <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Daphne Cales <[REDACTED]>

Thank you!

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
Tel. [REDACTED]
Fax + [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Zbynek Kozelsky
Sent: Monday, July 08, 2019 9:40 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

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
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All trade execution information contained herein is being provided as an accommodation at your request in advance of your receipt of the official trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

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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.
Deutsche Bank Wealth Management
345 Park Avenue, 24th Floor
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trade confirmation(s). Additional trade detail information available upon request. The terms of the trade(s) may be subject to change prior to settlement, and therefore the official trade confirmation(s) and account statements issued by Deutsche Bank shall govern. Deutsche Bank is not responsible for any discrepancy between the informal execution report and the official trade confirmation(s) or account statements.

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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]

Securities offered through Deutsche Bank Securities Inc.

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

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Email

Securities offered through Deutsche Bank Securities Inc.

From: Stewart Oldfield
Sent: Monday, July 08, 2019 8:55 AM
To: Brigid Macias <brigid.macias@db.com>
Subject: Fwd: URGENT!!! Need to close accounts ASAP - please prioritize today [C]

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]

Securities offered through Deutsche Bank Securities Inc.

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]

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.

42953707 - DARREN K. INDYKE PLLC

44133251 - GRATITUDE AMERICA, LTD

42959324 - GRATITUDE AMERICA, LTD

42953715 - HBRK ASSOCIATES, INC

42953432 - HYPERION AIR, LLC

42957978 - JSC INTERIORS LLC

35267258 - [REDACTED] AND

42959295 - LSJE, LLC

42959017 - MORT, INC

42953424 - NEPTUNE, LLC

42953758 - NES, LLC

42953467 - PLAN D, LLC

42953694 - THE 2007 JEFFREY E. EPSTEIN INSURANCE

42966807 - ZORRO MANAGEMENT, LLC

42967439 - ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)

2. \$0 balance brokerage accounts that are still open. Please coordinate with Dawn Forbes to get these hard closed.

N4G024968 - JEFFREY EPSTEIN

N4G024950 - J EPSTEIN VIRGIN ISLANDS FOUNDATION

N4G024935 - JEEPERS INC

N4G025080 - SOUTHERN FINANCIAL LLC

N4G026161 - SOUTHERN FINANCIAL LLC

N4G023804 - SOUTHERN FINANCIAL LLC

N4G025098 - SOUTHERN TRUST COMPANY INC

N4G025106 - SOUTHERN TRUST COMPANY INC

N4G025114 - SOUTHERN TRUST COMPANY INC

N4G023812 - SOUTHERN TRUST COMPANY INC

N4G024943 - THE HAZE TRUST UAD 02/09/99 JEFFREY

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

44130552 - BUTTERFLY TRUST

Global Deposits

Money Market Business Account

1/24/2014

21.72

35269691 - 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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