

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

From: Mary Murray <[REDACTED]>

Date: Mon, 08 Jul 2019 09:00:27 -0400

To: Brigid Macias <[REDACTED]>, Zbynek Kozelsky <[REDACTED]>

Cc: Natalie Barak <[REDACTED]>, Stewart Oldfield <[REDACTED]>, Daphne Cales <[REDACTED]>

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

Brigid Macias
Assistant Vice President

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

EFTA01428353

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

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.

EFTA01428355

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.

- DARREN K. INDYKE PLLC
- GRATITUDE AMERICA, LTD
- GRATITUDE AMERICA, LTD
- HBRK ASSOCIATES, INC
- HYPERION AIR, LLC
- JSC INTERIORS LLC
- [REDACTED] 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.

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

Wealth Management Americas

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