

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

From: Zbynek Kozelsky <[REDACTED]>

Date: Mon, 08 Jul 2019 09:02:10 -0400

To: Brigid Macias <[REDACTED]> ,

Mary Murray <[REDACTED]>

Cc: Natalie Barak <[REDACTED]> ,

Stewart Oldfield <[REDACTED]> ,

Daphne Cales <[REDACTED]>

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
New York, NY 10154
Tel. [REDACTED]
Email: [REDACTED]

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

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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

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

EFTA01431651

{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

[REDACTED]
[REDACTED]
Email [REDACTED]

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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

[REDACTED]
[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

EFTA01431653

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

[REDACTED]

[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.

[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] AND

[REDACTED] - LSJE, LLC

[REDACTED] - MORT, INC

[REDACTED] - NEPTUNE, LLC

[REDACTED] - NES, LLC

[REDACTED] - PLAN D, LLC

[REDACTED] - THE 2007 JEFFREY E. EPSTEIN INSURANCE

[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

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

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