

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

From: Brigid Macias <[REDACTED]>

Date: Mon, 08 Jul 2019 08:56:41 -0400

To: Mary Murray <[REDACTED]>

Donald Summer

Cc: Natalie Barak

Stewart Oldfield

Daphne Cales

FYI

Kind regards,
Brigid Macias

Brigid Macias
Assistant Vice President

Deutsche Bank Trust Company Americas
Deutsche Bank Wealth Management

[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

[REDACTED]
Tel. [REDACTED]

Mobi [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



Email s [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

Begin forwarded message:

From: Kimberly Hart <kimberly.hart@db.com>
Date: July 8, 2019 at 7:33:19 AM EDT
To: Stewart Oldfield <[REDACTED]@db.com>
Cc: Andrew Gallivan <a[REDACTED]@db.com>, Daphne Cales
<daphne.cales@db.com>, Dawn Forbes <dawn.forbes@db.com>
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

Wealth Management Americas

Deutsche Bank Trust Company Americas



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