

From: "Bourtin, Nicolas" <[REDACTED]>
To: "[REDACTED]" >
Cc: "Seaman, Gillian P." <[REDACTED]>
Subject: RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED
Date: Thu, 21 Nov 2019 23:39:15 +0000

Perfect. [REDACTED].

Thanks.

From: [REDACTED] >
Sent: Thursday, November 21, 2019 6:38 PM
To: Bourtin, Nicolas <[REDACTED]>
Cc: Seaman, Gillian P. <[REDACTED]>
Subject: [EXTERNAL] RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED

Can we plan for 4:30pm tomorrow? Happy to call you, just let me know the best number.

Thanks,
[REDACTED]

[REDACTED]
Assistant United States Attorney
Southern District of New York
1 St. Andrew's Plaza
New York, NY 10007
[REDACTED]
[REDACTED]

From: Bourtin, Nicolas <[REDACTED]>
Sent: Thursday, November 21, 2019 5:05 PM
To: [REDACTED] >
Cc: Seaman, Gillian P. <[REDACTED]>
Subject: RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED

Thanks, [REDACTED]. Would tomorrow 9-10 am or after 4 pm work? If not, we can look for times next week.

Nic

From: [REDACTED] >
Sent: Thursday, November 21, 2019 3:39 PM
To: Bourtin, Nicolas <[REDACTED]>
Cc: Seaman, Gillian P. <[REDACTED]>

Subject: [EXTERNAL] RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED

Hi Nic,

This is to confirm that TD can close out the accounts referenced in our prior hold-open letter. We are no longer requesting that the accounts remain open. Thank you very much for your assistance.

In connection with our ongoing investigation, we are planning to subpoena records from other TD accounts related to Epstein. Would you be available for a call to discuss in the next few days?

Thanks,

[REDACTED]

[REDACTED]

Assistant United States Attorney
Southern District of New York
1 St. Andrew's Plaza
New York, NY 10007

[REDACTED]

[REDACTED]

From: Bourtin, Nicolas <[REDACTED]>
Sent: Wednesday, November 20, 2019 2:06 PM
To: [REDACTED] >
Cc: Seaman, Gillian P. <[REDACTED]>
Subject: RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED

Hi [REDACTED] –

Following up on our call on Friday, I just wanted to check in on the government's timing. Please let us know if TD can begin to close out these accounts or if you'd like the bank to hold them open longer.

Thanks.

Nic

From: [REDACTED] >
Sent: Tuesday, October 22, 2019 4:06 PM
To: Bourtin, Nicolas <[REDACTED]>; Seaman, Gillian P. <[REDACTED]>
Cc: [REDACTED]; [REDACTED]; [REDACTED]
[REDACTED] >
Subject: [EXTERNAL] RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED

Thanks, Nic. We appreciate TD Bank working out this process to assist us as we continue our investigation.

As discussed, attached please find a formal letter requesting that the accounts we have previously discussed be kept open for one month from today's date. We will also send a hard copy to your office.

Best,

[REDACTED]

[REDACTED]
Assistant United States Attorney
Southern District of New York
1 St. Andrew's Plaza
New York, NY 10007

[REDACTED]

[REDACTED]

From: Bourtin, Nicolas <[REDACTED]>
Sent: Tuesday, October 22, 2019 1:41 PM
To: [REDACTED]; Seaman, Gillian P.
<[REDACTED]>
Cc: [REDACTED]; [REDACTED]; [REDACTED]
[REDACTED]
Subject: RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL TREATMENT REQUESTED

Hi [REDACTED] –

Thanks for getting back to us on those two points. I also wanted to let you know our plan to close the other accounts. In order to accommodate the government's request, we'd propose the following process:

- TD Bank will send the account holders a letter informing them that the Bank is closing their accounts within 14 days. The letter will inform account holders that the Bank will wire the funds to an account of their designation and will contain specific instructions on how to provide the Bank with the wire instructions. The letter will also give customers a phone number to call with any questions.
- If TD Bank doesn't hear from the customer after 5 business days from the date the letter is sent, the Bank will attempt to call the customer to request that they call the Bank about closing their account and providing wire instructions.
- If at the end of the 14 days the Bank still hasn't heard from the customer or doesn't have wire instructions, the Bank will cut a check and mail it to the customer.
- Before TD Bank sends any checks, we'll let you know which account holders we haven't heard from and for whom we don't have wire instructions.

Let me know if you have any questions or concerns about this process.

We'll look out for the keep open letter.

Many thanks.

Nic

From: [REDACTED] >
Sent: Tuesday, October 22, 2019 1:08 PM
To: Bourtin, Nicolas <[REDACTED]>; Seaman, Gillian P.
[REDACTED]
Cc: [REDACTED]; [REDACTED]; [REDACTED]
[REDACTED]
<[REDACTED]>
Subject: [EXTERNAL] RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A.
CONFIDENTIAL TREATMENT REQUESTED

Nic,

Thank you for your patience on this. We do not need the statement for the JSC Interiors LLC account. I expect to send you the keep-open letter you requested regarding the other accounts we've discussed later today.

Thanks,

[REDACTED]

[REDACTED]
Assistant United States Attorney
Southern District of New York
1 St. Andrew's Plaza
New York, NY 10007
[REDACTED]
[REDACTED]

From: Bourtin, Nicolas <[REDACTED]>
Sent: Tuesday, October 15, 2019 5:03 PM
To: [REDACTED]; Seaman, Gillian P.
[REDACTED]
Cc: [REDACTED]; [REDACTED]; [REDACTED]
[REDACTED]
Subject: RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL
TREATMENT REQUESTED

[REDACTED] -

Let us know if you're unable to access the disk. In the meantime, in addition to the eight "HBRK Associates" accounts (we're sending you those statements tonight), there is another account associated with Richard Kahn. This one is in the name of "JSC Interiors LLC," and Kahn is the authorized signer. Can you let us know if you'd like us to produce the statements for that account and hold it open?

Thanks.

Nic

From: [REDACTED] >
Sent: Tuesday, October 15, 2019 2:47 PM
To: Seaman, Gillian P. [REDACTED]
Cc: [REDACTED]; [REDACTED]; Bourtin, Nicolas
[REDACTED]; [REDACTED] >;
[REDACTED] <[REDACTED]>
Subject: [EXTERNAL] RE: October 3, 2019 Grand Jury Subpoena to TD Bank N.A.
CONFIDENTIAL TREATMENT REQUESTED

Thanks Gillian. I received the disc but am unable to run the software program on my computer. I'll work with our paralegal and IT to hopefully access it soon and get back to you with a timeline for our review.

Best,

[REDACTED]

[REDACTED]
Assistant United States Attorney
Southern District of New York
1 St. Andrew's Plaza
New York, NY 10007

[REDACTED]
[REDACTED]

From: Seaman, Gillian P. [REDACTED]
Sent: Tuesday, October 15, 2019 11:03 AM
To: [REDACTED] >
Cc: [REDACTED]; [REDACTED]; Bourtin, Nicolas
[REDACTED]
Subject: October 3, 2019 Grand Jury Subpoena to TD Bank N.A. CONFIDENTIAL
TREATMENT REQUESTED

[REDACTED]

Please see attached for the letter that is being sent to you this morning via messenger. The password for the hard drive that you will receive will follow in a separate email.

Please let us know whether you have any questions or have difficulty accessing the data.

Regards,
Gillian

Gillian Palmer Seaman
Sullivan & Cromwell LLP | 125 Broad Street |
New York, NY 10004-2498
[REDACTED]

This e-mail is sent by a law firm and contains information that may be privileged and confidential. If you are not the intended recipient, please delete the e-mail and notify us immediately.

****This is an external message from: [REDACTED] ****