

Subject: RE: Epstein [I]
From: Natalie Barak <[REDACTED]>
Date: Tue, 21 May 2019 11:21:32 -0400
To: Stewart Oldfield <[REDACTED]>,
Brigid Macias <[REDACTED]>

Classification: For internal use only

Everything on this spreadsheet is still listed as Active in dbforce.

B – let me know if you want me to draft an LOA for them or if we can close via other means.

{logo}

Natalie Barak
Vice President | Relationship Officer

Deutsche Bank Wealth Management

Deutsche Bank Trust Company Americas
345 Park Avenue, New York, NY 10154

Tel. [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc

From: Stewart Oldfield
Sent: Tuesday, May 21, 2019 10:06 AM
To: Brigid Macias <[REDACTED]>; Natalie Barak
<[REDACTED]>
Subject: RE: Epstein [I]

Classification: For internal use only

Can you confirm that all accounts are now closed? Thanks

From: Brigid Macias
Sent: Friday, May 17, 2019 9:55 AM
To: Stewart Oldfield <[REDACTED]>; Natalie Barak <[REDACTED]>
Subject: RE: Epstein [I]

Yes, as per DB Force they are all at \$0. I would have to manually check each account that's still officially opened and see if we can get BSO to approve the closing without a letter.

Kind regards,
Brigid Macias

{cid:image001.png@01D50FBC.7B6B8550}

Brigid Macias
Assistant Vice President

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Tel. [REDACTED]
[REDACTED]
[REDACTED]

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Securities offered through Deutsche Bank Securities Inc.

From: Stewart Oldfield
Sent: Friday, May 17, 2019 9:25 AM
To: Brigid Macias <[REDACTED]>; Natalie Barak
<[REDACTED]>
Subject: Epstein [I]

Classification: For internal use only

Looks like all accounts are now \$0 balance. Do you see the same? Please confirm that they are all officially closed now as well.

Thanks

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Stewart Oldfield, CFA, CAIA

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