

Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]
From: Kimberly Hart [REDACTED]
Date: Tue, 09 Jul 2019 08:28:37 -0400
To: Brigid Macias [REDACTED]
Daphne Cales [REDACTED]
Cc: Stewart Oldfield [REDACTED]

Classification: Confidential

Great – thank you! Can you confirm back when they are closed in the datawarehouse?

{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
Tel. [REDACTED]
Fax + [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Brigid Macias
Sent: Tuesday, July 09, 2019 8:26 AM
To: Kimberly Hart [REDACTED]; Daphne Cales [REDACTED]
Cc: Stewart Oldfield [REDACTED]
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today [C] [I]

Good Morning,

Butterfly and JE will be closed today.

The other accounts have been closed since May, but are still showing active in DB Force.

PWM Production support is aware of the issue and is working to have this fixed in the system.

Kind regards,
Brigid Macias

{cid:image007.png@01D53630.48D50DB0}

Brigid Macias
Assistant Vice President

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

24th Floor
New York, NY 10154

Tel. [REDACTED]

Fax [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

From: Kimberly Hart

Sent: Tuesday, July 09, 2019 8:10 AM

To: Daphne Cales [REDACTED] Brigid Macias [REDACTED]

Cc: Stewart Oldfield [REDACTED]

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

[C] [I]

Importance: High

Classification: Confidential

The below accounts are still open. How do we get these closed today? They are all \$0 balance.

DB Account Name

Product Family

Product Name

██████████ - BUTTERFLY TRUST

Global Deposits

Money Market Business Account

██████████ - DARREN K. INDYKE PLLC

Global Deposits

Deposit Transactions

██████████ - JEFFREY EPSTEIN

Global Deposits

NOW and SuperNOW Accounts

██████████ - GRATITUDE AMERICA, LTD

Global Deposits

Money Market Business Account

[REDACTED] - GRATITUDE AMERICA, LTD

Global Deposits

NOW and SuperNOW Accounts

[REDACTED] - HBRK ASSOCIATES, INC

Global Deposits

Deposit Transactions

[REDACTED] - JSC INTERIORS LLC

Global Deposits

Deposit Transactions

[REDACTED] - MORT, INC

Global Deposits

Deposit Transactions

[REDACTED] - THE 2007 JEFFREY E. EPSTEIN INSURANCE

Global Deposits

Deposit Transactions

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Kimberly Hart
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Email [REDACTED]

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From: Daphne Cales
Sent: Monday, July 08, 2019 9:47 AM
To: Kimberly Hart [REDACTED]
Subject: FW: URGENT!!! Need to close accounts ASAP - please prioritize today
[C] [I]

Classification: For internal use only

FYI ...

Kind regards,
Daphne Cales

{<https://brandportal.intranet.db.com/img/modules/logo.gif>}

Daphne Cales
Director | Banking Services & Branch Manager

Deutsche Bank Trust Company Americas

WM Americas
345 Park Avenue, 10154-0004 New York, NY, USA
Tel. [REDACTED]
Fax + [REDACTED]
Mobile [REDACTED]
Email [REDACTED]

{https://brandportal.intranet.db.com/img/modules/claim.gif}

From: Zbynek Kozelsky
Sent: Monday, July 08, 2019 9:40 AM
To: Brigid Macias <[REDACTED]>; Mary Murray <[REDACTED]>
Cc: Natalie Barak <[REDACTED]>; Stewart Oldfield <[REDACTED]>;
<[REDACTED]>; Daphne Cales <[REDACTED]>
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today
[C] [I]

Classification: For internal use only

The brokerage accounts are hard closed.

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
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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 the official trade confirmation(s) or account statements.

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From: Zbynek Kozelsky
Sent: Monday, July 08, 2019 9:02 AM
To: Brigid Macias [REDACTED]; Mary Murray [REDACTED]
Cc: Natalie Barak <[REDACTED]>; Stewart Oldfield
[REDACTED]; Daphne Cales [REDACTED]
Subject: RE: URGENT!!! Need to close accounts ASAP - please prioritize today
[C] [I]

Classification: For internal use only

These are IWP brokerage accounts – we already took care of that this morning.

Thanks

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Zbynek "Ziggy" Kozelsky
Director | Branch Administrative Manager

EFTA01423760

Investment Solutions Group US & Latin America
Deutsche Bank Securities Inc.
Deutsche Bank Wealth Management
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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 the official trade confirmation(s) or account statements.

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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

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Deutsche Bank Wealth Management
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Tel. [REDACTED]

Fax + [REDACTED]

Email [REDACTED]

Securities offered through Deutsche Bank Securities Inc.

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

{cid:image002.png@01D5356B.CFFD1460}

Brigid Macias
Assistant Vice President

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Deutsche Bank Wealth Management
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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.

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.

[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]

- ██████████ - 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

[REDACTED] - SOUTHERN TRUST COMPANY INC

[REDACTED] - SOUTHERN TRUST COMPANY INC

[REDACTED] - SOUTHERN TRUST COMPANY INC

[REDACTED] - THE HAZE TRUST UAD 02/09/99 JEFFREY

3. Deposit accounts with residual balances. Please distribute balances and close accounts today.

[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

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Kimberly Hart
Managing Director | Divisional Control Officer

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