

Subject: URGENT!!! Need to close accounts ASAP - please prioritize today
From: Chris Harvey <[REDACTED]>
Date: Mon, 08 Jul 2019 09:14:27 -0400
To: Kimberly Hart <[REDACTED]>
Cc: Stewart Oldfield <[REDACTED]>

Classification: For internal use only

Kim,

Dawn is on her MTA. I've closed all the Pershing accounts today.

Thank you,

Chris Harvey
Vice President
Operations
Deutsche Bank Securities Inc.
1 South Street BAL01-1304
Baltimore MD 21202

[REDACTED]

[REDACTED]

[REDACTED]

From: Kimberly Hart <[REDACTED]>
Date: July 8, 2019 at 7:33:19 AM EDT
To: Stewart Oldfield <[REDACTED]>
Cc: Andrew Gallivan <andrew.gallivan@db.com>, Daphne Cales

[REDACTED], Dawn Forbes [REDACTED]

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

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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

██████████ - 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

██████████ - SOUTHERN TRUST COMPANY INC

██████████ - SOUTHERN TRUST COMPANY INC

██████████ - SOUTHERN TRUST COMPANY INC

██████████ - 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

Wealth Management Americas

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