

- JSC INTERIORS LLC
- [REDACTED] AND
- 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
- 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
[REDACTED]	- JEFFREY EPSTEIN	Global Deposits	NOW and SuperNOW Accounts	3/8/2016

Please confirm back to me once completed.

Thanks in advance.
Kim

