

HYPERION AIR, LLC  
 JSC INTERIORS LLC  
 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.

N4G024968 - JEFFREY EPSTEIN

N4G024950 - J EPSTEIN VIRGIN ISLANDS FOUNDATION

N4G024935 - JEEPERS INC

N4G025080 - SOUTHERN FINANCIAL LLC

N4G026161 - SOUTHERN FINANCIAL LLC

N4G023804 - SOUTHERN FINANCIAL LLC

N4G025098 - SOUTHERN TRUST COMPANY INC

N4G025106 - SOUTHERN TRUST COMPANY INC

N4G025114 - SOUTHERN TRUST COMPANY INC

N4G023812 - SOUTHERN TRUST COMPANY INC

N4G024943 - THE HAZE TRUST UAD 02/09/99 JEFFREY

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

44130552 - BUTTERFLY TRUST	Global Deposits	Money Market Business Account	1/24/2014	21.72
35269691 - JEFFREY EPSTEIN	Global Deposits	NOW and SuperNOW Accounts	3/8/2016	12.05

Please confirm back to me once completed.

Thanks in advance.  
Kim

