

2. <!--[if !supportLists]--><!--[endif]-->\$0 balance brokerage accounts that are still open. Please coordinate with Dawn Forbes to get these hard closed.

[REDACTED] JEFFREY EPSTEIN
[REDACTED] J EPSTEIN VIRGIN ISLANDS FOUNDATION
[REDACTED] JEEPERS INC
[REDACTED] SOUTHERN FINANCIAL LLC
[REDACTED] SOUTHERN FINANCIAL LLC
[REDACTED] SOUTHERN FINANCIAL LLC

[REDACTED] SOUTHERN TRUST COMPANY INC

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

3. <!--[if !supportLists]--><!--[endif]--> 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



Kimberly Hart
Managing Director | Divisional Control Officer
Wealth Management Americas

Deutsche Bank Trust Company Americas
[REDACTED]

Securities offered through Deutsche Bank Securities Inc.