

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
35269691 - JEFFREY EPSTEIN	Global Deposits	NOW and SuperNOW Accounts	3/8/2016

Please confirm back to me once completed.

Thanks in advance.

Kim



Kimberly Hart

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.