

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
[REDACTED] ZORRO MANAGEMENT, LLC

[REDACTED] ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)

2. \$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. 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