

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

Please confirm back to me once completed.

Thanks in advance.

Kim



Kimberly Hart

Managing Director | Divisional Control Officer
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