

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

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<image001.gif>

**Kimberly Hart**

Managing Director | Divisional Control Officer  
Wealth Management Americas

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Securities offered through Deutsche Bank Securities Inc.