

42953694 - THE 2007 JEFFREY E. EPSTEIN INSURANCE  
42966807 - ZORRO MANAGEMENT, LLC

42967439 - ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT)

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	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



**Kimberly Hart**

Managing Director | Divisional Control Officer  
Wealth Management Americas

Deutsche Bank Trust Company Americas  
345 Park Avenue, 14<sup>th</sup> floor, New York, NY 10154

Tel. [REDACTED]  
Fax [REDACTED]  
Mobile [REDACTED]  
Email [REDACTED]