

[REDACTED], Dawn Forbes <[REDACTED]>
Subject: URGENT!!! Need to close accounts ASAP - please prioritize today

Classification: For internal use only

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.