

basic info

Bank Accounts to open at DB
Account

Corporation	JPM	Nature of	Source of	
Account #	TIN	Address Business	Wealth	
HBRK Associates Inc	7.99789169E8	[REDACTED]	[REDACTED]	c/o HBRK Associate, Inc. 575 Lexington Av enue - 4th Fl New York, N.Y. 10022 Service fees
Hyperion Air Inc	7.39474332E8	[REDACTED]	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Qua rter, B3 St Thomas USVI 00802 holding asset- aircraft
JEGE Inc	7.3947434E8	[REDACTED]	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Quarter, B3
Mort Inc	424633332	[REDACTED]	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Quarter, B3
		St Thomas USVI 00802		holds an investment

LLC

Nature of	Source of		
TIN	Address Business	Wealth	
Darren K Indyke PLLC	7.99789193E8	[REDACTED]	c/o HBRK Associate, Inc. 575 Lexington Av enue - 4th Fl New York, N.Y. 10022 Service fees
Darren K Indyke PLLC Atty Tr Acct	8.11113828E8	[REDACTED]	30-0503849 c/o HBRK Associate, Inc. 575 Lexington Avenue - 4th Fl New York, N.Y. 10022 Atty-account
Hyperion Air , LLC	478120806	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Qua rter, B3 St Thomas USVI 00802 holding asset- aircraft
JEGE LLC	478120913	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Quarter, B3
Neptune LLC	424538515	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Quarter, B3
NES, LLC	7.39121472E8	[REDACTED]	operating a residence c/o Southern Trust Company 6100 Red Hook Quarter, B3
		St Thomas USVI 00802	operating a residence
New York Strategy Group, LLC	7.3912313E8	[REDACTED]	575 Lexington Avenue - 4th Fl New Y ork, N.Y. 10022 Service Fees
Plan D LLC	478120848	[REDACTED]	c/o Southern Trust Company 6100 Red Hook Quarter, B3
		St Thomas USVI 00802	holding asset

Trust

Agreement

Trust
The 2007 Jeffrey E Epstein Insurance Trust #3 dtd 11/1/07 7.99802632E8 [REDACTED] c/o
HBRK Associate, Inc. 575 Lexington Avenue - 4th Fl New York, N.Y. 10022

Sheet1

Bank Accounts to open at DB

JPM

Account	Account #	Balanace(a/o 8/31/13)	Type		
Status					
Darren K Indyke PLLC	7.99789193E8	206926	checking/mm		
Darren K Indyke PLLC Atty Tr Acct	8.11113828E8	106485	checking/mm		
HBRK Associates Inc	7.99789169E8	67478	checking/mm		
Hyperion Air Inc	7.39474332E8	132279	checking/mm		
Hyperion Air , LLC	478120806	700	checking/mm		
Jeffrey Epstein	7.39470663E8	25511	checking/mm	37992955	MM
Jeffrey Epstein	7.39110438E8	294836	checking/mm	35266976	checking
JEGE Inc	7.3947434E8	104928	checking/mm		
JEGE LLC	478120913	85703	checking/mm		
Mort Inc	424633332	0	checking/mm		
Neptune LLC	424538515	57794	checking/mm		
NES, LLC	7.39121472E8	180556	checking/mm		
New York Strategy Group, LLC	7.3912313E8	166120	checking/mm		
Plan D LLC	478120848	700	checking/mm		
Southern Financial, LLC	478137727	330496	checking/mm	open- see below	
Southern Trust Company, Inc	478110245	24572296	checking/mm	open- see below	
The 2007 Jeffrey E Epstein Insurance Trust #3 dtd 11/1/07		7.99802632E8	189	checking/mm	
Butterfly Trust	checking/mm	in process			
JEVIF	Broker/MM	in process			
Haze Trust	Broker/mm/checking	in process			
Jeepers mm	44129455				
Jeepers checking	42953002				
Jeepers Broker	QJ8-001035				
Southern Trust Company, Inc	Broker	N4G023812			
Southern Trust Company, Inc	Broker	N4G024059			
Southern Trust Company, Inc	mm	44129244			
Southern Trust Company, Inc	checking	42952763			
Southern Financial, LLC	Broker	N4G023804			
Southern Financial, LLC	Broker	N4G024042			
Southern Financial, LLC	mm	44129252			
Southern Financial, LLC	checking	42952771			