

ATTN: DARRREN



FROM : SUSAN

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J.P.Morgan

John R. Duff
Chief Executive Officer
U.S. Private Bank

September 20, 2013

Mr. Jeffrey Epstein
9 East 71st Street
New York, N.Y. 10021

Dear Jeffrey:

In order to assist with an orderly transition of your business to another provider, we are attaching a list of your accounts with us. This list provides, by entity and by service, the business you will need to close and re-establish with your new bank.

We wanted to provide a timeline for an orderly exit. The transition of cash accounts (personal and business checking and savings accounts), should be the first priority. We would appreciate a transition of these accounts within the next 30 days.

For trading activity we should limit current activity to cash trades and closing trades for options/derivatives activity. You currently have options positions that may require your brokerage accounts to remain open through year-end. However, we would expect that you can have brokerage accounts established with your new provider within the next 30 days. Custody accounts should be able to be transitioned within a similar timeframe.

Credit facilities may require additional time. You will find balances outstanding as of September 12th in the attached schedule of accounts for both credit cards and line of credit activity. While these facilities may require some additional time to transition we would expect that within 60 days this activity can be transitioned to your new bank.

We will work with you and your family office to make this transition smooth, orderly and straightforward. Do not hesitate to discuss with us your needs and points of coordination with your new bank that will ease the transition.

Sincerely,



Telephone [REDACTED] 270 Park Avenue, New York, New York 10017
Facsimile [REDACTED]

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JPMorgan Chase Bank, N.A.

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Jeffrey Epstein

September 2013

Account Review

Investment products: Not FDIC insured • No bank guarantee • May lose value

Please see important information at the end of this presentation.

J.P.Morgan

Account Summary

Values as of September 12, 2013

Account Number	Account Name	Product Type	Market Value
116 East 65th St LLC	116 EAST 65TH ST LLC	JPM Classic Business Checking	\$38,525.46
Total			\$38,525.46
Darren K. Indyke	DARREN K. INDYKE IRA ROLLOVER	Standard Custody (With JPMST)	\$242,385.22
	DARREN K INDYKE PLLC	JPM Classic Business Checking	\$181,815.99
	DARREN K INDYKE PLLC ATTY TR ACCT-CLIENT FUNDS ACCOUNT	JPM Client Funds Checking	\$141,943.91
	LSJ LLC, DARREN K. INDYKE PLLC -CLIENT FUNDS SUB ACCOUNT	JPM Client Funds MMDA	\$0.00
Total			\$566,145.12
HBRK Associates Inc.	HBRK ASSOCIATES INC	JPM Classic Business Checking	\$33,673.47
Total			\$33,673.47
Hyperion Air, Inc.	HYPERION AIR INC	JPM Classic Business Checking	\$106,075.67
	HYPERION AIR INC	CD 12-14 MONTHS	\$100,000.00
	HYPERION AIR INC	Credit Facility	\$100,000.00
	HYPERION AIR LLC	JPM Classic Business Checking	\$699.94
Total			\$306,775.61
JEEPERS, INC.	JEEPERS, INC.	Standard Custody (With JPMST)	\$25,056,046.89
Total			\$25,056,046.89
JEGE Inc.	JEGE INC	JPM Classic Business Checking	\$104,927.86
	JEGE LLC	JPM Classic Business Checking	\$67,565.81
Total			\$172,493.67
Jeffrey Epstein	JEFFREY E EPSTEIN	Private Client Checking Plus	\$1,315,416.54
	JEFFREY EPSTEIN	Private Client Savings	\$56,858.85
	JEFFREY EPSTEIN	Private Client Checking Plus	\$53,830.56
	THE 2007 JEFFREY E EPSTEIN INSURANCE TRUST #3 DTD 11 / 01/2007 D INDYKE & L NEWMAN TRUST	JPM Classic Bus Checking w/Int	\$188.65
	JEFFREY EPSTEIN	Standard Custody	\$0.00
	EPSTEIN, JEFFREY E.	Credit Facility	\$0.00
Total			\$1,426,394.60
Max Foundation	MAX FOUNDATION	JPMORGAN BUSINESS SAVINGS	\$17,206.99
	MAX FOUNDATION	JPM Classic Bus Checking w/Int	\$3,542.60
Total			\$20,749.59
Mort, Inc.	MORT INC.	JPM Classic Business Checking	\$0.00
		Chase Better Banking	\$369.45
		Chase Savings	\$7.83
Total			\$377.28
NEPTUNE LLC	NEPTUNE LLC	JPM Classic Business Checking	\$40,334.02
Total			\$40,334.02



Please note: This is not an official record of your accounts. Please see your J.P. Morgan statements for an official record.

Account Summary (Cont'd)

Values as of September 12, 2013

Account Number	Account Name	Product Type	Market Value
NES, LLC			
	NES, LLC	JPM Classic Business Checking	\$61,666.54
Total			\$61,666.54
New York Strategy Group, LLC			
	NEW YORK STRATEGY GROUP, LLC	JPM Classic Business Checking	\$87,931.82
	NEW YORK STRATEGY GROUP, LLC	JPMORGAN BUSINESS SAVINGS	\$78,188.13
	NEW YORK STRATEGY GROUP LLC IOLA TRUST ACCOUNT	IOLTA Account	\$0.00
Total			\$166,119.95
Plan D, LLC			
	PLAN D LLC	JPM Classic Business Checking	\$699.94
Total			\$699.94
Southern Financial, LLC			
	SOUTHERN FINANCIAL, LLC	Standard Custody (With JPMSI)	\$71,170,568.95
	SOUTHERN FINANCIAL, LLC	Standard Custody (With JPMSI)	\$24,561,582.97
	SOUTHERN FINANCIAL, LLC	Credit Facility	\$1,214,191.62
	SOUTHERN FINANCIAL, LLC	JPM Classic Business Checking	\$330,321.05
	SOUTHERN FINANCIAL, LLC - MGN	Margin	\$314,640.75
	SOUTHERN FINANCIAL, LLC	Credit Facility	\$16,122.83
	SOUTHERN FINANCIAL, LLC	Credit Facility	\$0.00
	SOUTHERN FINANCIAL, LLC	Credit Facility	\$0.00
	SOUTHERN FINANCIAL, LLC	Credit Facility	\$0.00
	SOUTHERN FINANCIAL, LLC	Derivatives	\$0.00
	SOUTHERN FINANCIAL, LLC-MGN	Margin	\$0.00
Total			\$97,607,428.17
Southern Trust Co			
	SOUTHERN TRUST COMPANY, INC	JPMORGAN BUSINESS SAVINGS	\$18,752,665.04
	SOUTHERN TRUST COMPANY, INC	Standard Custody (With JPMSI)	\$5,569,431.82
	SOUTHERN TRUST COMPANY, INC	Standard Custody (With JPMSI)	\$4,723,110.35
	SOUTHERN TRUST COMPANY, INC	Credit Facility	\$2,151,904.33
	SOUTHERN TRUST COMPANY, INC	JPM Classic Business Checking	\$372,921.98
	SOUTHERN TRUST COMPANY, INC-MGN	Margin	\$78,558.87
	SOUTHERN TRUST COMPANY, INC	Credit Facility	\$0.00
	SOUTHERN TRUST COMPANY INC-MGN	Margin	\$0.00
	SOUTHERN TRUST COMPANY, INC	Derivatives	\$0.00
	SOUTHERN TRUST COMPANY, INC	Credit Facility	\$0.00
Total			\$31,648,592.39
The Haze Trust			
	THE HAZE TRUST	Standard Custody (With JPMSI)	\$22,173,735.71
	THE HAZE TRUST	JPMORGAN BUSINESS SAVINGS	\$28,366.12
	THE HAZE TRUST	JPM Classic Business Checking	\$0.00
	THE HAZE TRUST-MGN	Margin	\$0.00
Total			\$22,202,101.83
Credit Facilities			
	ADVISED LINE NOTE	ADVISED LINE NOTE	\$0.00
	ADVISED LINE COMMIT	ADVISED LINE COMMIT	\$0.00
	ADVISED LINE NOTE	ADVISED LINE NOTE	\$0.00
	ADVISED LINE COMMIT	ADVISED LINE COMMIT	\$0.00
	Letter Of Credit	Letter Of Credit	\$0.00
	Letter Of Credit	Letter Of Credit	\$0.00
	Int Bear/Instl Loan	Int Bear/Instl Loan	\$0.00



Please note: This is not an official record of your accounts. Please see your J.P. Morgan statements for an official record.

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