

Customer Owner Reviewer	Customer Name Confirmation?	Customer Number	Exempt Yes / No?	Reason	Description of Other
Stewart Oldfield	J. Epstein Virgin Islands Foundation, Inc	00000486427	Yes	Other	Key Word - Foundation Kim Hart
Stewart Oldfield	The George Lindemann Family Limited Partnership	Series 1 00000518287			Key Word - Family (Family Vehicle) Kim Hart
Stewart Oldfield	Gratitude America	00000499760	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	KATI WANEK-FORSYTHE 2015 GRAT	00000556207	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	KATI WANEK-FORSYTHE 2016 GRAT	00000556208	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	SHARI WAGNER 2015 GRAT	00000556209	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	SHARI WAGNER 2016 GRAT	00000556210	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	TODD R. WANEK 2016 GRAT	00000556211	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	Shari Wagner 2014 GRAT	00000520550	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	Kati Forsythe 2014 GRAT	00000520582	Yes	Other	Key Word - GRAT Kim Hart
Stewart Oldfield	Diamond B Capital, Inc.	00000490561	Yes	Other	Volcker - Corporate Entity - Family Vehicle Kim Hart
Stewart Oldfield	Southern Trust Company, Inc.	00000483883	Yes	Other	An investment firm. Client is the firm, not an investment fund. Tanya Johnson-Coomes
Stewart Oldfield	Jeeppers, Inc	00000486423	Yes	Family Vehicle	Tanya Johnson-Coomes
Stewart Oldfield	HBRK Associates, Inc	00000487223	Yes	Commercial or Industrial Purpose	Donald Paolilla
Stewart Oldfield	JEJE, Inc	00000487244	Yes	Formed by one individual for one individual	Donald Paolilla
Stewart Oldfield	Mort, Inc	00000487266	Yes	Formed by one individual for one individual	Donald Paolilla
Stewart Oldfield	Diamond B Investments, Inc.	00000490557	Yes	Family Vehicle	Rob Tuhy
Stewart Oldfield	Zorro Management, LLC	00000550331	Yes	Formed by one individual for one individual	A real estate holding company/Owner-Jeffrey Epstein owns property in the US Virgin Islands Carolyn Magliaro
Stewart Oldfield	Prytane, LLC	00000550868	Yes	Family Vehicle	Carolyn Magliaro
Stewart Oldfield	Southern Financial LLC	00000483882	Yes	Formed by one individual for one individual	This business is funded by Jeffrey Epstein's wealth. This company was formed to hold Mr. Epstein's personal wealth and invest in different ventures. This company invests in real estate, equities, commodities, etc Sapna Patni
Stewart Oldfield	JEJE, LLC	00000487216	Yes	Family Vehicle	Tanya Johnson-Coomes
Stewart Oldfield	Plan D, LLC	00000487219	Yes	Formed by one individual for one individual	Seajin Lee
Stewart Oldfield	Darren K. Indyke PLLC	00000487220	Yes	Formed by one individual for one individual	Chris Allen
Stewart Oldfield	Hyperion Air, LLC	00000487225	Yes	Family Vehicle	Jeffrey Epstein UBO - Holds funds to pay for costs associated with an airplane owned by Jeffrey Epstein Rob Tuhy
Stewart Oldfield	Neptune, LLC	00000487264	Yes	Formed by one individual for one individual	Seajin Lee
Stewart Oldfield	NES, LLC	00000487265	Yes	Formed by one individual for one individual	Seajin Lee
Stewart Oldfield	JSC Interiors LLC	00000496075	Yes	Formed by one individual for one individual	Seajin Lee
Stewart Oldfield	LSJE, LLC	00000499733	Yes	Formed by one individual for one individual	Seajin Lee
Stewart Oldfield	Coal Creek Farm, LC, a Florida Limited Liability Company	00000442683			Legal-Further Review Further Review Required Docs received from banker who confirms This entity was created for the sole purpose of purchasing property and George L. Lindemann Jr. is the sole managing member of this entity-but can't determine that with docs provided Sapna Patni
Stewart Oldfield	508 West 25th Street, LLC	00000451399	Yes	Formed by one individual for one individual	100% owned by Adam Lindenbaur for purpose of owning real estate at purchasing 508 West 25th Street NY NY Sapna Patni
Stewart Oldfield	KWF 2007 LLC	00000495400	Yes	Family Vehicle	Seajin Lee
Stewart Oldfield	GEW 2007 LLC	00000520546	Yes	Family Vehicle	Rob Tuhy
Stewart Oldfield	GEW 2009 LLC	00000520547	Yes	Family Vehicle	Rob Tuhy
Stewart Oldfield	CRW 2009 LLC	00000520548	Yes	Family Trust	Chris Allen

Stewart Oldfield	CRW 2007 LLC	00000520549	Yes	Family Trust	Chris Allen	
Stewart Oldfield	SSW 2007 LLC	00000495399	Yes	Family Vehicle	George Hack	
Stewart Oldfield	Falcon Trail Capital, LLC	00000492049	Yes	Family Vehicle	Family Office trading entity (Siadat family) - it is a family investment vehicle. There are no outside investors.	
Stewart Oldfield	TFMG, LLC	00000423157	Yes	Family Vehicle	George Hack	geor
Stewart Oldfield	Madison Park Capital, LLC	00000493996	No	Other	AIF	Geor
Stewart Oldfield	The National Organization of the New Apostolic Church of North America	00000499739	Yes	Charitable Organization / Tax Exempt	Not for Profit	Kim Hart
Stewart Oldfield	The 2007 Jeffrey E. Epstein Insurance Trust #3	00000487199	Yes	Other		
Stewart Oldfield	Butterfly Trust	00000486426	Yes	Family Trust	Carolyn Magliaro	
Stewart Oldfield	The Haze Trust	00000486428	Yes	Family Trust	Donald Paolilla	
Stewart Oldfield	WANEK TRUST OF 2000	00000210503	Yes	Family Trust	Carolyn Magliaro	
Stewart Oldfield	Todd R. Wanek 2015 GRAT	00000560091	Yes	Other	GRAT	Kim Hart

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