

Sheet1

Customer	Owner Relationship	Customer Name	GCIS Customer Number	Account Address Line 1	Account Address Line 2	Account Address Line 3	Account Address Line 4	Account Address Line 5	Account Address Line 6	Account Address Line 7	Salutation	Designated Team	Contact Name
Bradley Gillin ERN	HALPERIN & HALPERIN PC	DAVID RELATIONSHIP AS ESCROW AGENT	Halperin & Halperin, PC	108711	ESTATE OF FRANCES AH	NEW YORK, NY 10017	18 E. 48TH ST. SUITE 1001	NEW YORK, NY 10017					
Bradley Gillin JUDAH	KLAUSNER, JUDAH	RELATIONSHIP	608 Ocean Avenue LLC	514773	608 OCEAN AVENUE LLC								
Stewart Oldfield	DEERING/CROSBY RELATIONSHIP	THE CHARLESMEAD FOUNDATION INC.	535523	THE CHARLESMEAD FOUNDATION INC.	1 W. Exchange St., 4th Fl.	Providence, RI 02903							
Stewart Oldfield	DEERING/CROSBY RELATIONSHIP	THE ROUSE COMPANY FOUNDATION	535504	THE ROUSE COMPANY FOUNDATION	ATTN TAD GLENN								
Stewart Oldfield	JOCKEY CLUB RELATIONSHIP	AXCIS INFORMATION NETWORK, INC.	219810	AXCIS INFORMATION NETWORK, INC.	40 EAST 52 STREET, 15 FLR.	NEW YORK, NY 10022							
Stewart Oldfield	JOCKEY CLUB RELATIONSHIP	Blood-Horse LLC	524640	BLOOD-HORSE LLC	BEAUMONT CENTRE CIRCLE STE 300	LEXINGTON KY 40513							
Stewart Oldfield	JOCKEY CLUB RELATIONSHIP	Grayson-Jockey Club Research Foundation, Inc		Grayson-Jockey Club Research Foundation, Inc	121757 THE GRAYSON- JOCKEY CLUB	RESEARCH FOUNDATION, INC	40 EAST 52ND STREET						
Stewart Oldfield	JOCKEY CLUB RELATIONSHIP	The Jockey Club Foundation	270557	THE JOCKEY CLUB FOUNDATION	JOCKEY CLUB SAFETY NET FOUNDATION	40 E 52ND ST	NEW YORK NY 10022						
Stewart Oldfield	JOCKEY CLUB RELATIONSHIP	The Jockey Club PAC	524664	THE JOCKEY CLUB PAC	LUB PAC 40 E 52ND STREET	NEW YORK NY 10022							
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Darren K. Indyke PLLC	487220	DARREN K. IN DYKE PLLC	575 LEXINGTON AVE 4TH FL	NEW YORK NY 10022							
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Gratitude America Ltd	499760	GRATITUDE AMERICA LTD	ERICA, LTD	6100 RED HOOK QUARTER, B3	ST THOMAS 00802	UNITED STATES VIRGIN ISLANDS					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Hyperion Air, LLC	487225	HYPERION AIR, LLC	JEFFREY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VI					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	J. Epstein Virgin Islands Foundation, Inc		J. EPSTEIN VIRGIN ISLANDS FOUNDATION INC	486427 J EPSTEIN VIRGIN ISLANDS	FOUNDATION INC	6100 RED HOOK QUARTER B3	ST THOMAS VI					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Jeepeers, Inc	486423	JEEPERS INC	RED HOOK QUARTER B3	ST THOMAS VI 00802							
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	JEJE, Inc	487244	JEJE, INC	RED HOOK QUARTER, B3	ST. THOMAS 00802	VIRGIN ISLANDS, U.S.						
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	JEJE, LLC	487216	JEJE, LLC	REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VIRGIN ISLANDS					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	LSJE, LLC	499733	LSJE, LLC	REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS USVI 00802						
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Mort, Inc	487266	MORT, INC	RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VIRGIN ISLANDS						
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Neptune, LLC	487264	NEPTUNE, LLC	REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VI					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	NES, LLC	487265	NES, LLC	ERY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VIRGIN ISLANDS					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Plan D, LLC	487219	PLAN D, LLC	REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VI					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Prytanee, LLC	550868	PRYTANEE, LLC	RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES VIRGIN ISLANDS						
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Southern Financial LLC	483882	SOUTHERN FINANCIAL LLC	ANCIAL LLC	SOUTHERN TRUST COMPANY, INC.	6100 RED HOOK QUARTER B3	ST THOMAS 00802					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Zorro Management, LLC	550331	ZORRO MANAGEMENT, LLC	MENT, LLC	JEFFREY EPSTEIN 6100 RED HOOK QUARTER, B3	ST. THOMAS; USVI 00802	UNITED STATES VIRGIN ISLANDS					
Stewart Oldfield	THIRD LAKE CAPITAL RELATIONSHIP	CRW 2007 LLC	520549	CRW 2007 LLC	R. WANER GRAT FBO CAMERON RONALD	WANER U/A/D 8/31/2007	1600 E 8TH AVENUE SUITE A 208	TAMPA FL 33605					
Stewart Oldfield	THIRD LAKE CAPITAL RELATIONSHIP	GEW 2007 LLC	520546	GEW 2007 LLC	R. WANER GRAT FBO GABRIELLE	ELAINE WANER U/A/D 8/31/2007	1600 E 8TH AVENUE SUITE A 208	TAMPA FL 33605					
Stewart Oldfield	THIRD LAKE CAPITAL RELATIONSHIP	KATI WANER-FORSYTHE 2016 GRAT	556208	KATI WANER-FORSYTHE 2016 GRAT	WANER-FORSYTHE 2016 GRAT	KATI WANER-FORSYTHE	1600 E 8TH AVE SUITE A-208	TAMPA FL 33605					
Stewart Oldfield	THIRD LAKE CAPITAL RELATIONSHIP	KWF 2007 LLC	495400	KWF 2007 LLC	LD AND JOYCE WANER	GRAT FOR KATI WANER FORSYTHE	1600 E 8TH AVE SUITE A208	TAMPA FL 33605					
Stewart Oldfield	THIRD LAKE CAPITAL RELATIONSHIP	SSW 2007 LLC	495399	SSW 2007 LLC	LD AND JOYCE WANER GRAT TRUST FOR SHARI WAGNER	1600 E 8TH AVE SUITE A208	TAMPA FL 33605						
Terri Sohrab	ALLCO FINANCE RELATIONSHIP	Drefu Deal Ltd	213543	Drefu Deal Ltd	nance Attn Stephen Daniels 200 Park Avenue	New York, NY 10017							
Terri Sohrab	ALLCO FINANCE RELATIONSHIP	Kafu Deal Ltd	214220	Kafu Deal Ltd	nance 200 Park Avenue	New York, NY 10022							
Terri Sohrab	CAMPBELL, WILLIAM D RELATIONSHIP	E SANGER EST ART 5B PENN D SANGER ET AL	4170	E SANGER EST ART 5B PENN D SANGER ET AL	29 E SANGER EST ART 5B PENN D SANGER ET AL								
Terri Sohrab	CERBERUS CAPITAL RELATIONSHIP	Cerberus Capital Management, L.P.	456209	CERBERUS CAPITAL MANAGEMENT, L.P.	ERUS CAPITAL MANAGEMENT, L.P.	875 THIRD AVENUE	NEW YORK NY 10022						
Terri Sohrab	CROSSETT, EDWARD C RELATIONSHIP	E C CROSSETT EST E FRENCH & JAMES FRENCH	1577	E C CROSSETT EST E FRENCH & JAMES FRENCH									

31	E C CROSSETT EST E FRENCH & JAMES FRENCH				
Terri Sohrab	DADABHOY, SIRAJ RELATIONSHIP	AION Partners, LLC	535552	AION PARTNERS, LLC	
11 EAST 44TH STREET, SUITE 1000	NEW YORK NY 10017				
Terri Sohrab	GOLDENTREE RELATIONSHIP	GoldenTree Asset Management Transportation, LLC	410265	GOLD	
ENTREE ASSET MANAGEMENT TRANSPORTATION, LLC	300 PARK AVENUE 21ST FLOOR	NEW YORK, NY 10022			
Terri Sohrab	GOLDENTREE RELATIONSHIP	GoldenTree Distressed Debt Fund GP LLC	452091	GOLDENTREE D	
ISTRESSED DEBT FUND GP LLC	300 PARK AVE 21ST FL	NEW YORK NY 10022			
Terri Sohrab	GOLDENTREE RELATIONSHIP	Goldentree High Grade Floating Rate Fund GP LLC	570635	GOLD	
ENTREE HIGH GRADE FLOATING RATE FUND GP LLC	300 PARK AVE 21ST FL	NEW YORK NY 10022			
Terri Sohrab	GOLDENTREE RELATIONSHIP	GoldenTree Loan Management LP	529104	GOLDENTREE LOAN MANA	
GEMENT LP	CAYMAN COPORATE CENTER, 27 HOSPITAL RD	GEORGETOWN	GRAND CAYMAN KY19008	CAYM	
AN ISLANDS					
Terri Sohrab	GOLDENTREE RELATIONSHIP	GoldenTree Partner MF1 SPV LLC	561168	GOLDENTREE PARTNER M	
F1 SPV LLC	GOLDENTREE ASSET MANAGEMENT, LP 300 PARK AVE 21ST FL	NEW YORK NY 10022			
Terri Sohrab	GOLDENTREE RELATIONSHIP	GT PR Opportunities Fund GP LLC	570636	GT PR OPPORTUNITIES	
FUND GP LLC	300 PARK AVE 21ST FL	NEW YORK NY 10022			
Terri Sohrab	GOLDENTREE RELATIONSHIP	Guadalupe Fund GP, LLC	561169	GUADALUPE FUND GP, LLC	300
PARK AVE 21ST FL	NEW YORK NY 10022				
Terri Sohrab	KANAVOS, PAUL RELATIONSHIP	ID Center FL LLC	565272	ID CENTER (FL) LLC	
ATTN MICHAEL R TOWNSEND	3717 LAS VEGAS BLVD SOUTH SUITE 325	LAS VEGAS NV 89109			
Terri Sohrab	KANAVOS, PAUL RELATIONSHIP	PDOKBH LLC	535838	PDOKBH LLC.	70 EAST 55TH
STREET, 23RD FLOOR	NEW YORK NY 10022				
Terri Sohrab	KHULLAR RELATIONSHIP	AMAAN HOLDINGS LLC	514227	AMAAN HOLDINGS LLC	1120
6TH AVE 4TH FL	NEW YORK NY 10036				
Terri Sohrab	KHULLAR RELATIONSHIP	HATTAN HOLDINGS LLC	514230	HATTAN HOLDINGS LLC	1120
6TH AVE, 4TH FL	NEW YORK NY 10036				
Terri Sohrab	KHULLAR RELATIONSHIP	MARSA HOLDINGS LLC	514229	MARSA HOLDINGS LLC	1120
6TH AVE 4TH FL	NEW YORK NY 10036				
Terri Sohrab	LARUSSA, JOSEPH BRUNO RELATIONSHIP	Fendall, LLC	541751	FENDALL, LLC	2524
CANTERBURY RD.	BIRMINGHAM AL 35223				
Terri Sohrab	LARUSSA, JOSEPH BRUNO RELATIONSHIP	Joe and Cornelia LaRussa LLC	472110	Joe	
and Cornelia LaRussa LLC	2524 Canterbury Rd	Birmingham, AL 35223			
Terri Sohrab	MCM CAPITAL PARTNERS RELATIONSHIP	MCM Capital Holdings LLLP	565442	MCM	
CAPITAL HOLDINGS LLLP (DISTRIBUTION ACCOUNT)	7500 OLD GEORGETOWN RD STE 1300	BETHESDA MD 20814			
Terri Sohrab	MEADOWLANDS HOLDINGS, LLC RELATIONSHIP	Mapton Holdings LLC	510784	MAPTON HOLDI	
NGS LLC 215 COLES ST	JERSEY CITY NJ 07310				
Terri Sohrab	MOSKO, GARY RELATIONSHIP	Holly Capital Inc.	464384	ICBC FINANCIAL SVC L	
LC	FAO STANFORD VENTURES INC	DBA HOLLY CAPITAL	1633 BROADWAY 28TH FL	NEW YORK,	
Terri Sohrab	PSQ CAPITAL RELATIONSHIP	Prime Overseas Investments and Enterprises Limited			
535752	PRIME OVERSEAS INVESTMENTS	AND ENTERPRISES SA	12 BANHNOFSTRASSE STR	PO BOX 1551	
ZUG 6301	SWITZERLAND				
Terri Sohrab	SHAPIRO, THOMAS RELATIONSHIP	GoldenTree GTIS SPV LLC	474185	GOLDENTREE GTIS SPV	
LLC	300 PARK AVE 21ST FL	NEW YORK NY 10022			
Terri Sohrab	SHAPIRO, THOMAS RELATIONSHIP	GTIS US RESIDENTIAL STRATEGIES FUND LP	478347	GTIS	
US RESIDENTIAL STRATEGIES FUND LP	45 ROCKEFELLER PLZ 31ST FL	NEW YORK NY 10111			
Terri Sohrab	SHEA, SUSAN RELATIONSHIP	SMS 1992 LLC	477739	SMS 1992 LLC	1706 RITTENH
OUSE SQUARE UNIT 1501	PHILADELPHIA PA 19103				
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	Aircraft Acquisition Corporation			4942
95	AIRCRAFT ACQUISITION CORPORATION	902 BROADWAY, 11TH FL	NEW YORK NY 10015		
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	Elderberry X, LLC	493755	ELDERBERRY X	
, LLC	902 BROADWAY, 11TH FL	NEW YORK NY 10015			
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	LBSX, LLC	546568	LBSX, LLC	ROBE
RT F.X. SILLERMAN	902 BROADWAY 11TH FL	NEW YORK NY 10010			
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	LMN 134 Family	430362	LMN 134 FAMILY COMPA	
NY, LLC 134 E 80TH ST	NEW YORK NY 10021				
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	MJX Theatrical, LLC	417334	MJX THEATRIC	
AL, LLC 902 BROADWAY, 11TH FL	NEW YORK NY 10015				
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	MJX Ventures, LLC	414431	MJX REAL EST	
ATE VENTURES, LLC	ROBERT FX SILLERMAN	902 BROADWAY, 11TH FL	NEW YORK NY 10015		
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	MJX, LLC	415485	MJX, LLC	902
BROADWAY, 11TH FL	NEW YORK NY 10015				
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	Sillerman Investment Company III, LLC	4954		
70	SILLERMAN INVESTMENT COMPANY III, LLC	ROBERT F.X. SILLERMAN	902 BROADWAY, 11TH FL	NEW	
YORK NY 10015					
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	Sillerman Investment Corporation	4578		
03	SILLERMAN INVESTMENT COMPANY LLC	902 BROADWAY, 11TH FLOOR	NEW YORK NY 10010-60		
34					
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	Sillerman Residential Properties, L.P.	4174		
09	SILLERMAN RESIDENTIAL PROPERTIES, L.P.	902 BROADWAY, 11TH FLOOR	NEW YORK NY 10015		
Terri Sohrab	SILLERMAN, ROBERT FX RELATIONSHIP	Tomorrow Foundation	437576	TOMORROW FOU	
NDATION INC	902 BROADWAY 15TH FL	NEW YORK NY 10010			
Terri Sohrab	SIMONS, NATHANIEL RELATIONSHIP	Meritage Group LP	490232	MERITAGE GROUP LP	
66 FIELD POINT RD	GREENWICH CT 06830				
Terri Sohrab	TECHVIEW INVESTMENTS RELATIONSHIP	TradeInvest Financial Holdings Ltd	5652		
40	TRADEINVEST FINANCIAL HOLDINGS LTD	P0 BOX N-7776 SLOT 193 6TH FL	LYFORD CAY HOUSE WES		
TERN RD					
Terri Sohrab	VARTANIAN, PAUL RELATIONSHIP	Nishann L.C.	182002	NISHANN, L.C.	C/O VARTANIA
N & SONS INC.	ROOM 807	608 FIFTH AVE	NEW YORK, N.Y.		
Terri Sohrab	VARTANIAN, PAUL RELATIONSHIP	Vartanian & Sons Inc	45194	VARTANIAN & SONS INC	

608 5TH AVE

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