

Subject: JEE [C]
From: Liam Osullivan <[REDACTED]>
Date: Wed, 06 Feb 2019 11:54:05 -0500
To: Stewart Oldfield <[REDACTED]>
Cc: Davide-A Sferrazza <[REDACTED]>, Martin Zeman <[REDACTED]>

Classification: Confidential

Account #

Short Name

Title

Net Worth

N4G023804

EPSTEIN

SOUTHERN FINANCIAL LLC 6100 RED HOOK QUARTER B3 ST THOMAS
VI 00802

94619195.68

N4G026161

EPSTEIN

SOUTHERN FINANCIAL LLC 6100 RED HOOK QUARTER B3 ST THOMAS
VI 00802

17491091.33

Collateral

N4G023812

EPSTEIN

SOUTHERN TRUST COMPANY INC
VI 00802

6100 RED HOOK QUARTER B3

ST THOMAS

1291675.79

N4G024935

EPSTEIN

JEEPERS INC
VI 00802

6100 RED HOOK QUARTER B3

ST THOMAS

3276434.57

N4G024943

EPSTEIN

THE HAZE TRUST
EPSTEIN &
QUARTER B3

UAD 02/09/99
DARREN K INDYKE TTEES
ST THOMAS VI 00802

JEFFREY
6100 RED HOOK

14460470.62

N4G024950

EPSTEIN

J EPSTEIN VIRGIN ISLANDS
HOOK QUARTER B3

FOUNDATION INC
ST THOMAS VI 00802

6100 RED

128618.06

Jeepers N4G024935 – all cash

Kind regards,
Liam O'Sullivan

{<https://brandportal.intranet.db.com/img/modules/logogrey.gif>}

Liam O'Sullivan
Investments & Trading | Institutional Wealth Partners

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