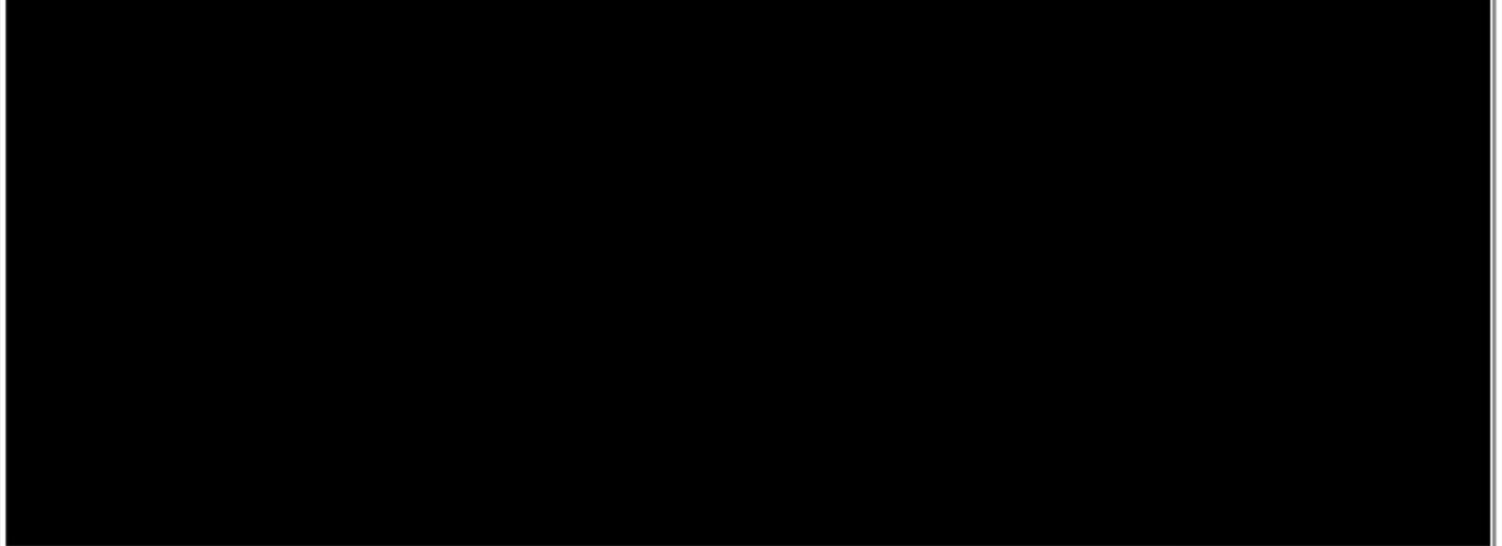


Customer Owner	Relationship	Customer Name	GCIS Customer Number	Account Address Line 1	Account Address Line 2	Account Address Line 3	Account Address Line 4	Account Address Line 5	Account Address Line 6
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Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Darren K. Indyke PLLC							DARREN K. IN
DYKE PLLC	575 LEXINGTON AVE 4TH FL	NEW YORK NY 10022						RECEIVED 6/6	
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Gratitude America Ltd							GRATITUDE AM
ERICA, LTD	6100 RED HOOK QUARTER, B3	ST THOMAS 00802	UNITED STATES	VIRGIN ISLANDS					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Hyperion Air, LLC							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	6100 RED HOOK QUARTER B3						ST THOMAS VI
	00802								

Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	JEGE, Inc							JEGE, INC	6100
RED HOOK QUARTER, B3	ST. THOMAS	00802	VIRGIN ISLANDS, U.S.							
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	JEGE, LLC							JEGE, LLC	JEFF
REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS	00802	UNITED STATES	VIRGIN ISLANDS					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	LSJE, LLC							LSJE, LLC	JEFF
REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS	USVI 00802							
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Mort, Inc							MORT, INC	6100
RED HOOK QUARTER, B3	ST. THOMAS	00802	UNITED STATES	VIRGIN ISLANDS						
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Neptune, LLC							NEPTUNE, LLC	JEFF
REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS	00802	UNITED STATES	VI					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	NES, LLC							NES, LLC	JEFF
ERY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS	00802	UNITED STATES	VIRGIN ISLANDS					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Plan D, LLC							PLAN D, LLC	JEFF
REY EPSTEIN	6100 RED HOOK QUARTER, B3	ST. THOMAS	00802	UNITED STATES	VI					
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Prytanee, LLC							PRYTANEE, LLC	6100
RED HOOK QUARTER, B3	ST. THOMAS 00802	UNITED STATES	VIRGIN ISLANDS							
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Southern Financial LLC							SOUTHERN FIN	
ANCIAL LLC	SOUTHERN TRUST COMPANY, INC.	6100 RED HOOK QUARTER B3							ST THOMAS 00802 UNIT	
ED STATES VIRGIN ISLANDS										
Stewart Oldfield	SOUTHERN FINANCIAL RELATIONSHIP	Zorro Management, LLC							ZORRO MANAGE	
MENT, LLC	JEFFREY EPSTEIN 6100 RED HOOK QUARTER, B3	ST. THOMAS; USVI	00802	UNITED STATE	S VIRGIN ISLANDS					



