

Sheet1

Account #	Short Name	Title	Net Worth	Cash	MMFD	Paul		
	EPSTEIN SOUTHERN FINANCIAL LLC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
563492944E8	6924037.33	DWGI	Y					
	EPSTEIN SOUTHERN TRUST COMPANY INC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
6665.94	1495684.24	DWGI	Y					
	EPSTEIN JEEPERS INC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
3924.58	1497978.90	DWGI	Y					
	EPSTEIN THE HAZE TRUST				UAD 02/09/99			JEFFREY EPST
	DARREN K INDYKE TTEES			6100	RED HOOK	QUARTER B3		ST THOMAS VI 008
29116634E7	3509978.55	DWGI	Y					
	EPSTEIN J EPSTEIN VIRGIN ISLANDS				FOUNDATION INC			6100 RED HOO
3	ST THOMAS VI 00802	295532.99		12192.04		DWGI	Y	
	EPSTEIN SOUTHERN FINANCIAL LLC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
	EPSTEIN SOUTHERN TRUST COMPANY INC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
	EPSTEIN SOUTHERN TRUST COMPANY INC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
	EPSTEIN SOUTHERN TRUST COMPANY INC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
	EPSTEIN SOUTHERN FINANCIAL LLC			6100	RED HOOK	QUARTER B3		ST THOMAS VI
60022	73022	DBDA	Y					Secondary account. Cash will most likely be moved t
	EPSTEIN JEFFREY EPSTEIN			6100	RED HOOK	QTRS STE B-3		ST THOMAS VI
	668961.36	668961.36						
		DBDA	N					

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