

Sheet1

Account #
5/31/2019

Title	12/31/2019	1/31/2019	2/28/2019	3/31/2019	4/30/2019
SOUTHERN FINANCIAL LLC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
9.188365846E7	3.897593149E7	0			
SOUTHERN TRUST COMPANY INC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
1297789.9	0	0	0		
JEEPERS INC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
3275394.15	0				
THE HAZE TRUST			UAD 02/09/99		JEFFREY EPSTEIN &
ARREN K INDYKE TTEES		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802 1.97
1.435454704E7	0				
J EPSTEIN VIRGIN ISLANDS			FOUNDATION INC		6100 RED HOOK QUARTE
T THOMAS VI 00802	258652.79		127184.45	0	
JEFFREY EPSTEIN			6100 RED HOOK QTRS STE B-3		ST THOMAS VI 00802-1
2.96	0				
SOUTHERN FINANCIAL LLC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
SOUTHERN TRUST COMPANY INC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
SOUTHERN TRUST COMPANY INC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
SOUTHERN TRUST COMPANY INC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
SOUTHERN FINANCIAL LLC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
SOUTHERN FINANCIAL LLC		6100	RED HOOK QUARTER B3		ST THOMAS VI 00802
1.671706821E7	0				

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