

Sheet1

Account #	Short Name	SSN/TIN	Title	Mstr. Mnemonic	Acct. Open Date	Business Phone	Stat
us Home Phone	Prim. IP	Account	Registration	Type	Net Worth	Acct. Mnemon	
N4G024943	EPSTEIN	13-7185414	THE HAZE TRUST		UAD 02/09/99		
JEFFREY EPSTEIN &			DARREN K INDYKE TTEES		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	9/19/2013		N/A	Open	N/A	ZEM	TRUST 1.981326757E7
N4G023812	EPSTEIN	66-0779861	SOUTHERN TRUST COMPANY INC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	8/19/2013		(340) 775-2525	Open	N/A	ZEM	CORPORATION 5242
611.68 FIPMAIL							
N4G025098	EPSTEIN	66-0779861	SOUTHERN TRUST COMPANY INC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	10/4/2013		(340) 775-2525	Open	N/A	ZEM	CORPORATION 0
FIPMAIL							
N4G025106	EPSTEIN	66-0779861	SOUTHERN TRUST COMPANY INC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	10/4/2013		(340) 775-2525	Open	N/A	ZEM	CORPORATION 0
FIPMAIL							
N4G025114	EPSTEIN	66-0779861	SOUTHERN TRUST COMPANY INC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	10/4/2013		(340) 775-2525	Open	N/A	ZEM	CORPORATION 0
FIPMAIL							
N4G023804	EPSTEIN	66-0799192	SOUTHERN FINANCIAL LLC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	8/19/2013		(340) 775-2525	Open	N/A	ZEM	LIMITED LIABILITY CO
MPANY 9.525873237E7							
N4G025080	EPSTEIN	66-0799192	SOUTHERN FINANCIAL LLC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	10/4/2013		(340) 775-2525	Open	N/A	ZEM	LIMITED LIABILITY CO
MPANY 0 FIPMAIL							
N4G025403	EPSTEIN	66-0799192	SOUTHERN FINANCIAL LLC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	10/29/2013		(340) 775-2525	Close	N/A	ZEM	LIMITED LIABILITY CO
MPANY 0 FIPMAIL							
N4G026161	EPSTEIN	66-0799192	SOUTHERN FINANCIAL LLC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	10/29/2013		(340) 775-2525	Open	N/A	ZEM	LIMITED LIABILITY CO
MPANY 1.61620385E7 FIPMAIL							
N4G024968	EPSTEIN	090-44-3348	JEFFREY EPSTEIN		6100 RED HOOK QTRS STE B-3		
ST THOMAS VI 00802-1348	9/19/2013		(212) 750-9895	Open		ZEM	INDI
VIDUAL 669827.74							
N4G024935	EPSTEIN	66-0629193	JEEPERS INC		6100 RED HOOK QUARTER B3		
ST THOMAS VI 00802	9/19/2013		(340) 775-2525	Open	N/A	ZEM	CORPORATION 3266
546.22 FIPMAIL							
N4G024950	EPSTEIN	66-0585379	J EPSTEIN VIRGIN ISLANDS		FOUNDATION INC		
6100 RED HOOK QUARTER B3			ST THOMAS VI 00802	9/24/2013	(212) 750-9895	Open	(340)
) 775-2525 ZEM CORPORATION			252947.17				

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