

SHORT NAME	ACCOUNT #	SSN/TIN	TITLE	STATUS	BUSINESS PHONE	ACCT. OPEN DATE	HOME PHONE
PRIM. IP	ACCOUNT	REGISTRATION TYPE	NET WORTH	DATE OF	LAST ACTIVITY		
DAN							
BLACK			LEON BLACK				
SUITE 1401		NEW	YORK NY 10022-8626	Open		07/02/2015	
N/A	DAN	INDIVIDUAL	168900 05/12/2016				
BLACK			LEON BLACK				C/O APOLLO MANAGEMENT
9 W 57TH STREET		NEW	YORK NY 10019-2701	Open		04/23/2014	
DAN		INDIVIDUAL	0				
EPSTEIN			SOUTHERN FINANCIAL LLC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	08/19/2013	N/A			DAN LIMITED LIABILITY CO
MPANY							
EPSTEIN			THE HAZE TRUST				UAD 02/09/99
JEFFREY EPSTEIN &			DARREN K INDYKE TTEES				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	09/19/2013	N/A			DAN TRUST 4.088695976E
7							
05/03/2016							
EPSTEIN			SOUTHERN TRUST COMPANY INC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	08/19/2013	N/A			DAN CORPORATION 7876
248.01							
05/03/2016							
EPSTEIN			JEEPERS INC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	09/19/2013	N/A			DAN CORPORATION 7106
177.92							
04/29/2016							
EPSTEIN			J EPSTEIN VIRGIN ISLANDS				FOUNDATION INC
6100 RED HOOK QUARTER B3			ST THOMAS VI 00802	Open		09/24/2013	(340
) 775-2525		DAN	CORPORATION				
			1396858.48	05/03/2016			
EPSTEIN			JEFFREY EPSTEIN				6100 RED HOOK QTRS STE B-3
ST THOMAS VI 00802-1348		Open		09/19/2013			DAN INDI
VIDUAL							
667210.79		05/13/2016					
EPSTEIN			SOUTHERN FINANCIAL LLC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	10/04/2013	N/A			DAN LIMITED LIABILITY CO
MPANY							
0							
EPSTEIN			SOUTHERN TRUST COMPANY INC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	10/04/2013	N/A			DAN CORPORATION 0
EPSTEIN			SOUTHERN TRUST COMPANY INC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	10/04/2013	N/A			DAN CORPORATION 0
EPSTEIN			SOUTHERN TRUST COMPANY INC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	10/04/2013	N/A			DAN CORPORATION 0
EPSTEIN			SOUTHERN FINANCIAL LLC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Close	10/29/2013	N/A			DAN LIMITED LIABILITY CO
MPANY							
0							
EPSTEIN			SOUTHERN FINANCIAL LLC				6100 RED HOOK QUARTER B3
ST THOMAS VI 00802		Open	10/29/2013	N/A			DAN LIMITED LIABILITY CO

