

2018	GCIS Customer Number	Customer Name	Risk	Type	Latest KYC Case #	Trust Client	Clie
nt Since Date	Relationship	Customer Number	Relationship	Office	Customer	Owner	YTD Revenue
Sept 2017	Avg CBV Jan - Sept 2017	Due Date	Month End / Year				
442098	Lindemann, Adam M.	H	Individual	1809779	2/1/2010	427075	LINDEMANN FA
MILY RELATIONSHIP	-	Stewart Oldfield		160940.03		1.3999999989222221E7	June
-18							
409100	Black, Leon D.	H	Individual	1822196	4/17/2014	483288	ELYSIUM MANAGEMENT R
ELATIONSHIP	-	Stewart Oldfield		0			July-18
483289	Epstein, Jeffrey E.	H	Individual	1790655	9/12/2013	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		20037.23		3145379.6052355557	Augu
st-18							
489505	[REDACTED]	H	Individual	1790724	12/13/2013	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		67		7542.388753333333	August-18
483883	Southern Trust Company, Inc.	H	Organization	1790655	8/19/2013	483290	SOUT
HERN FINANCIAL RELATIONSHIP	-	Stewart Oldfield		103646		1.119337703983E7	Augu
st-18							
550331	Zorro Management, LLC	H	Organization	1790820	12/20/2016	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		3057		330533.0928277777	August-18
486427	J. Epstein Virgin Islands Foundation, Inc	H	Organization	1790655	9/24/2013		
483290	SOUTHERN FINANCIAL RELATIONSHIP	-	Stewart Oldfield			722	823584.2235511111
August-18							
487225	Hyperion Air, LLC	H	Organization	1790820	10/18/2013	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		960		93202.95724222221	August-18
486426	Butterfly Trust	H	Organization	1790739	1/24/2014	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		0		2.9940999999999995	August-18
487216	JEGE, LLC	H	Organization	1790820	10/18/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		2625		354883.31767	August-18
487264	Neptune, LLC	H	Organization	1790739	10/18/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		1793		173460.50448333332	August-18
499760	Gratitude America Ltd	H	Organization	1790739	3/3/2015	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		8178		945578.2744622222	August-18
487266	Mort, Inc	H	Organization	1790820	2/6/2015	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		16		2714.2316144444444	August-18
499733	LSJE, LLC	H	Organization	1790820	2/25/2015	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		2430		297525.59192333336	August-18
483882	Southern Financial LLC	H	Organization	1790655	8/19/2013	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		70710.32		1.1875368258953333E8	Augu
st-18							
487199	The 2007 Jeffrey E. Epstein Insurance Trust #3	H	Organization	1791049	11/1/2013		
483290	SOUTHERN FINANCIAL RELATIONSHIP	-	Stewart Oldfield			0	259.05195444444445
August-18							
487265	NES, LLC	H	Organization	1790739	11/8/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		3214		353887.2841933333	August-18
487219	Plan D, LLC	H	Organization	1790820	10/18/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		22710		2923323.614014445	August-18
486428	The Haze Trust	H	Organization	1790739	9/19/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		99089.50		2.815910555655889E7	August-18
487244	JEJE, Inc	H	Organization	1790820	10/18/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		9151		857787.1045522222	August-18
486423	Jeepers, Inc	H	Organization	1790820	9/19/2013	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		0		3171091.126626667	August-18
550868	Prytane, LLC	H	Organization	1704382	1/20/2017	483290	SOUTHERN FINANCIAL R
ELATIONSHIP	-	Stewart Oldfield		5965		659797.2197544444	August-18
487220	Darren K. Indyke PLLC	L	Organization	1808466	11/1/2013	483290	SOUTHERN FIN
ANCIAL RELATIONSHIP	-	Stewart Oldfield		4108		365611.2899833333	August-18
495598	Wanek, Todd R.	M	Individual	n/a	10/6/2014	490359	THIRD LAKE CAPITAL R
ELATIONSHIP	-	Stewart Oldfield		8492		99.99859285714287	October-18
495400	KWF 2007 LLC	M	Organization	1751337	11/6/2014	490359	THIRD LAKE CAPITAL R
ELATIONSHIP	-	Stewart Oldfield		15945		99.99859285714287	October-18
495399	SSW 2007 LLC	M	Organization	1508010	11/14/2014	490359	THIRD LAKE CAPITAL R
ELATIONSHIP	-	Stewart Oldfield		1322		99.99859285714287	October-18
520549	CRW 2007 LLC	M	Organization	n/a	12/9/2015	490359	THIRD LAKE CAPITAL R
ELATIONSHIP	-	Stewart Oldfield		1348		139144.1130811111	October-18
423157	TFMG, LLC	M	Organization	1201544	8/28/2008	409409	TISCH FAMILY RELATIO
NSHIP	-	Stewart Oldfield		0			May-18
474262	Boies, Christopher	M	Individual	1233644	11/27/2013	474263	BOIES FAMILY
RELATIONSHIP	-	Stewart Oldfield		7477.82		1539717.5978588893	October-18
520582	Kati Forsythe 2014 GRAT	M	Organization	n/a	Trust Client	12/3/2015	4903
59	THIRD LAKE CAPITAL RELATIONSHIP	-	Stewart Oldfield			6838	99.99859285714287
October-18							
560091	Todd R. Wanek 2015 GRAT	M	Organization	1759745	Trust Client	4/27/2017	4903
59	THIRD LAKE CAPITAL RELATIONSHIP	-	Stewart Oldfield			347	1.5000241146230001E7
October-18							
495397	WANEK TRUST OF 2000	M	Organization	1287786	Trust Client	10/9/2014	4903
59	THIRD LAKE CAPITAL RELATIONSHIP	-	Stewart Oldfield			10123	2.5026422270445712E7
October-18							
520546	GEW 2007 LLC	M	Organization	n/a	12/9/2015	490359	THIRD LAKE CAPITAL R
ELATIONSHIP	-	Stewart Oldfield		1863		250500.97321333332	October-18

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