

EPSTEIN JEFFREY	TIN1: [REDACTED]	TIN2:	TIF: [REDACTED]
Created: 02/07/2019	Type: Incoming	Xfer Type: PTR	Last Rep: 02/08/2019

Control #: [REDACTED]  
 Calc Control #: [REDACTED]  
 Fund Serv Control #: [REDACTED]

Status: Submitted Assets  
 Transfer Status: Settle Close-1  
 Reject Status:  
 Account Type: LIMITED LIABILITY  
 Override TIN:  
 Title: SOUTHERN FINANCIAL LLCATTN:  
 JEFFREY EPSTEIN  
 Swap TINS: No  
 Foreign:  
 Creation Stamp: 02/07/2019 12:42:15 mcm254  
 Modified Stamp:

Restart From TIF:  
 Restart New TIF:

IRA:	No	Margin:	Yes
MF:	No	Bonds:	No
Short Pos:	No	LPs:	Yes
NonCNS:	No	XCNS:	No
Options:	No	Res:	No

Net Cash Val: \$3,534,144.52  
 Net Cash New: \$8,534,144.52  
 ACATS Mkt Val: \$9,251,639.35  
 Current Mkt Val: \$10,655,117.90  
 SMA: \$ 0.00

**Comments History**

-- 02/08/2019 -- 0188 -- 01 -- 20190390012656  
 TIF and LOI signed by JEFFREY EPSTEIN for LLCto LLC transfer

SDNY\_GM\_00012185

**Contra Firm Summary:**

Broker #: 0443  
 Firm: PERSHING DIV OF DONALDSON  
 Account #: [REDACTED]  
 TIN1: 660799192 TIN2:  
 Title: SOUTHERN FINANCIAL LLC ATTN:  
 JEFFREY EPSTEIN  
 Type: CO - Corporate  
 Gift Flag: No  
 Comments: TIF and LOI signed by JEFFREY  
 EPSTEIN for LLCto LLC transfer

**CONFIDENTIAL**

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