

867730320: EPSTEIN JEFFREY	TIN1: [REDACTED]	TIN2:	TIF: [REDACTED]
Created: 04/09/2019	Type: Outgoing	Xfer Type: PTR	Last Rep: 04/09/2019

Control #:	20190990001922	IRA:	No	Margin:	Yes
Calc Control #:	20190990001922	MF:	No	Bonds:	No
Fund Serv Control #:		Short Pos:	No	LPs:	No
		NonCNS:	No	XCNS:	No
		Options:	No	Res:	No

Status:	Submitted Reject	Restart From TIF:	
Transfer Status:	Reject	Restart New TIF:	
Reject Status:	ROA-1		
Account Type:	LIMITED LIABILITY		
Override TIN:			
Title:	SOUTHERN FINANCIAL LLCATTN: JEFFREY EPSTEIN	Net Cash Val:	\$ 0.00
Swap TINS:	No	Net Cash New:	\$ 0.00
Foreign:		ACATS Mkt Val:	\$ 0.00
Creation Stamp:	04/09/2019	Current Mkt Val:	\$ 0.00
Modified Stamp:		SMA:	\$ 0.00

Contra Firm Summary:	
Broker #:	0534
Firm:	INTERACTIVE BROKERS LLC
Account #:	U2268698
TIN1: [REDACTED]	TIN2:
Title:	Southern Financial LLC
Type:	
Gift Flag:	No
Comments:	

Comments History	
-- 04/09/2019 -- 0188 -- 03 -- 20190990001922	SSN TAX ID MISMATCH. PLS MEMO TD SSN TO VALIDATE.
-- 04/09/2019 -- 0534 -- 01 -- 20190990001922	SIGNATURE: Jeffrey E Epstein Please contact the Interactive Brokers Account Transfer Dept. with any quest... WR:90131124
	SDNY_GM_00012187

CONFIDENTIAL

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