

EPSTEIN JEFFREY	TIN1: [REDACTED]	TIN2:	TIF: [REDACTED]
Created: 04/15/2019	Type: Outgoing	Xfer Type: PTR	Last Rep: 04/15/2019

  

Control #:	[REDACTED]	Restart From TIF:	
Calc Control #:	[REDACTED]	Restart New TIF:	
Fund Serv Control #:		IRA:	No
		Margin:	Yes
		MF:	No
		Bonds:	No
		Short Pos:	No
		LPs:	No
		NonCNS:	No
		XCNS:	No
		Options:	No
		Res:	No
Status:	Submitted Reject	Net Cash Val:	\$ 0.00
Transfer Status:	Reject	Net Cash New:	\$ 0.00
Reject Status:	ROA-1	ACATS Mkt Val:	\$ 0.00
Account Type:	LIMITED LIABILITY	Current Mkt Val:	\$40,314,600.00
Override TIN:		SMA:	\$ 0.00
Title:	SOUTHERN FINANCIAL LLCATTN: JEFFREY EPSTEIN	<b>Comments History</b>	
Swap TINS:	No	-- 04/15/2019 -- 0188 -- 03 -- [REDACTED] REJ SSN -TAX ID MISMATCH. PLZ MEMO TAX ID ON FILE AT TDA TO VALIDATE	
Foreign:		-- 04/15/2019 -- 0534 -- 01 -- [REDACTED] SIGNATURE: Jeffrey E Epstein Please contact the Interactive Brokers Account Transfer Dept. with any quest... WR:90749845	
Creation Stamp:	04/15/2019	SDNY_GM_00012188	
Modified Stamp:			

  

<b>Contra Firm Summary:</b>	
Broker #:	0534
Firm:	INTERACTIVE BROKERS LLC
Account #:	U2268698
TIN1: 999999999	TIN2:
Title:	Southern Financial LLC
Type:	
Gift Flag:	No
Comments:	

CONFIDENTIAL

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