

report1544712643726

DB Account Name Product Name Date Opened Market Value  
Relationship: SOUTHERN FINANCIAL RELATIONSHIP (43 records)  
1.8116298435E8

Customer Name: Butterfly Trust (1 record)

356861.74

██████████ - BUTTERFLY TRUST Money Market Business Account  
1/24/2014 356861.74

Customer Name: Darren K. Indyke PLLC (2 records)

83423.23

██████████ - DARREN K. INDYKE PLLC Deposit Transactions  
11/1/2013 83423.23

██████████ - DARREN K. INDYKE PLLC - Money Market Business Account  
2/27/2018 0

Customer Name: Epstein, Jeffrey E. (3 records)

██████████

N4G024968 - JEFFREY EPSTEIN Brokerage Advisory 9/23/2013

██████████

██████████ - JEFFREY EPSTEIN Domestic █/10/2014 118643.06

██████████ - JEFFREY EPSTEIN NOW and SuperNOW Accounts

3/8/2016 5752580.94

Customer Name: Gratitude America Ltd (2 records)

2232432.81

██████████ - GRATITUDE AMERICA, LTD Money Market Business Account  
3/3/2015 314635.65

██████████ - GRATITUDE AMERICA, LTD NOW and SuperNOW Accounts

3/3/2015 1917797.16

Customer Name: HBRK Associates, Inc (1 record)

18970.34

██████████ - HBRK ASSOCIATES, INC Deposit Transactions 11/1/2013

18970.34

Customer Name: Hyperion Air, LLC (1 record)

147203.75

██████████ - HYPERION AIR, LLC Deposit Transactions 10/18/2013

147203.75

Customer Name: J. Epstein Virgin Islands Foundation, Inc (1 record)

██████████

██████████ - J EPSTEIN VIRGIN ISLANDS FOUNDATION Brokerage Advisory

9/30/2013 272171

Customer Name: Jeepers, Inc (1 record)

██████████

██████████ - JEEPERS INC Brokerage Advisory 9/23/2013 3262878

Customer Name: JEJE, Inc (1 record)

26795.55

██████████ - JEJE, INC Deposit Transactions 10/18/2013 26795.55

Customer Name: JEJE, LLC (1 record)

194617.66

██████████ - JEJE, LLC Deposit Transactions 10/18/2013 194617.66

Customer Name: JSC Interiors LLC (1 record)

83670.45

██████████ - JSC INTERIORS LLC Deposit Transactions 12/█/2014

83670.45

Customer Name: [REDACTED] (1 record)

17120.98

[REDACTED] - [REDACTED] AND NOW and SuperNOW Accounts

12/13/2013 17120.98

Customer Name: LSJE, LLC (1 record)

297638.62

[REDACTED] - LSJE, LLC Deposit Transactions 2/25/2015 297638.62

Customer Name: Mort, Inc (1 record)

0

[REDACTED] - MORT, INC Deposit Transactions 2/6/2015 0

Customer Name: Neptune, LLC (1 record)

244278.14

[REDACTED] - NEPTUNE, LLC Deposit Transactions 10/18/2013 244278.14

Customer Name: NES, LLC (1 record)

151481.27

[REDACTED] - NES, LLC Deposit Transactions 11/8/2013 151481.27

Customer Name: Plan D, LLC (1 record)

783195.73

[REDACTED] - PLAN D, LLC Deposit Transactions 10/18/2013 783195.73

Customer Name: Prytanee, LLC (1 record)

97882.14

[REDACTED] - PRYTANEE, LLC Deposit Transactions 1/20/2017

97882.14

Customer Name: Southern Financial LLC (6 records)

1.1795970156E8

[REDACTED] - SOUTHERN FINANCIAL LLC Brokerage Advisory

10/8/2013 0

[REDACTED] - SOUTHERN FINANCIAL LLC Brokerage Advisory

11/1/2013 16983001

[REDACTED] - SOUTHERN FINANCIAL LLC Deposit Transactions

9/5/2013 698731.86

[REDACTED] - SOUTHERN FINANCIAL LLC Brokerage Advisory

8/26/2013 98736603

[REDACTED] - SOUTHERN FINANCIAL LLC DB AG NY Preferred Deposit

2/27/2017 1541365.70

[REDACTED] - SOUTHERN FINANCIAL LLC Structured Transactions

2/5/2018 -

Customer Name: Southern Trust Company, Inc. (7 records)

6835724.31

[REDACTED] - SOUTHERN TRUST COMPANY INC Brokerage Advisory

10/8/2013 0

[REDACTED] - SOUTHERN TRUST COMPANY INC Brokerage Advisory

10/8/2013 0

[REDACTED] - SOUTHERN TRUST COMPANY INC Brokerage Advisory

10/8/2013 0

[REDACTED] - SOUTHERN TRUST COMPANY, INC. Deposit Transactions

8/27/2013 69666.51

[REDACTED] - SOUTHERN TRUST COMPANY INC Brokerage Advisory

8/26/2013 [REDACTED]

[REDACTED] - SOUTHERN TRUST COMPANY, INC. Money Market Business Account

8/27/2013 1464796.67  
[REDACTED] - SOUTHERN TRUST COMPANY, INC. DB AG NY Preferred Deposit  
2/21/2017 103538.13  
Customer Name: The 2007 Jeffrey E. Epstein Insurance Trust #3 (1 record)  
0  
[REDACTED] - THE 2007 JEFFREY E. EPSTEIN INSURANCE Deposit Transactions  
11/1/2013 0  
Customer Name: The 2017 Caterpillar Trust (2 records)  
[REDACTED]  
[REDACTED] - THE 2017 CATERPILLAR TRUST DB AG NY Preferred Deposit  
3/16/2018 1.360897569E7  
[REDACTED] - THE 2017 CATERPILLAR TRUST Deposit Transactions  
2/16/2018 1000  
Customer Name: The Haze Trust (3 records)  
[REDACTED]  
[REDACTED] - THE HAZE TRUST UAD 02/09/99 JEFFREY Brokerage Advisory  
9/23/2013 [REDACTED]  
[REDACTED] - THE HAZE TRUST DB AG NY Preferred Deposit  
2/21/2017 7719110.44  
[REDACTED] - THE HAZE TRUST Deposit Transactions 2/27/2017  
3667.84  
Customer Name: Zorro Management, LLC (2 records)  
207946.10  
[REDACTED] - ZORRO MANAGEMENT, LLC Deposit Transactions  
12/20/2016 204019.93  
[REDACTED] - ZORRO MANAGEMENT, LLC (HOUSE ACCOUNT) Deposit Transactions  
3/13/2017 3926.17  
Grand Totals (43 records)  
1.8116298435E8

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