

Sheet1

Jeffrey Epstein

Value	Date	Account Number	Account Name	Product Category	Legal Entity	Asset Class
			THE HAZE TRUST UAD 02/09/99	JEFFREY EPSTEIN & DARREN K INDYKE TTEES		
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	060505DT8
BANK AMER CORP PERP NON CUMULATIVE	5/15/2018	3000000	3389620.83	3003750 23697.92	3027447.92	100.13
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	46625HHA1
JPMORGAN CHASE & CO DEP SHS REPS	4/29/2049	4/30/2018	3000000	3337958.33	3041250 32916.67	3074
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	46262EAE5
IPAYMENT INC GTD SR NT 10.250%	05/15/18	500000	4982.64	504982.64	100	5000
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Investment Funds	4812
JP MORGAN FLOATING RATE INCOME FUND			2131193.05	9.28		2307
DBAB - Brokerage Account			DB Securities Inc.	Equity Preferred Stock	172967341	CITI
GROUP INC DEP SHS REPSTG 1/1000TH	11/15/2023	79000	1999418.90	2202520 0	2202520 27.88	
DBAB - Brokerage Account			DB Securities Inc.	Equity Preferred Stock	172967366	CITI
GROUP INC DEP SHS REPSTG 1/1000	4/22/2018	200000	4851169.64	5227900 0	5227900 26.14	
Southern Financial LLC				Brokerage	102535317	
Value Date	Account Number	Account Name	Product Category	Legal Entity	Asset Class	
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account		DB Securitie	
555.03	5657555.03	5657555.03	1021.09	5658576.12	1	5657
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	06739FHK0
39FHK03	7.750% 04/10/23	B/E DTD 04/10/13	CLB	4/10/2023	4/10/2018	300000 300000 3133
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	172967JZ5
950% 08/15/88	B/E DTD 08/12/15	CLB	8/15/2088	8/15/2020	3000000 3000006	2904390 6197
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	270321AC6
P FROM 270321AB8	8.875% 05/15/19	B/E DTD 05/17/11	CLB	5/15/2019	7/22/2016	746000 7643
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	G4S15PP48
ES ISIN#XS0717735822	9.875% 12/16/21	REG DTD 12/16/11	CLB	12/16/2021	12/16/2016	1500
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	35906AAH1
/15/20 B/E DTD 04/12/10	4/15/2020			3000000 3143237.06	3184230 46041.67	
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	369604BM4
ATIVE PERPETUAL PREFERRED	4.000% 12/03/65	REG DTD 12/03/15	CLB	12/3/2065	6/15/2022	2469
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	939336S20
SSTHRU CTF CL C-B-1 VAR RATE	7.616% 07/25/33	B/E DTD 06/01/04		7/25/2033	N/A	1290000 4801
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	060505DT8
IXED TO FLOAT 8.125% 04/30/58	B/E DTD 04/30/08	CLB	4/30/2058	5/15/2018	2000000	2055
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	842400FU2
1/17/62 B/E DTD 01/17/12	CLB	1/17/2062	2/1/2022	3000000 2995224.73	3315000 7239	
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	842400FU2
SOUTHERN CALIF EDISON CO PREF	SER E 6.250%	0				
DBAB - Brokerage Account			DB Securities Inc.	Fixed Income	Corporate	842400FU2

s Inc. Fixed Income Corporate	46625HHA1	JPMORGAN CHASE & CO DEP SHS REPSTG 1/10TH PF		
D SER 1 FIXED TO FLTG RT BD 7.900%	04/29/49 B/E DTD 04/23/08 CLB	4/29/2049	4/30/2018	
5000000 5362500 5068750 54861.11	5123611.11	101.38		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Fixed Income Corporate	539439AG4	LLOYDS BANKING GROUP PLC FXD RATE RESET ADDL		
TIER 1 SECS ISIN#US539439AG42 7.500%	04/27/88 B/E DTD 04/07/14 CLB	4/27/2088	6/27/2024	
1903000 0	1917272.50	32906.04	1950178.54	100.75
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Int'l Inv Funds	97717W851	WISDOMTREE TR JAPAN HEDGED EQUITY FD - Margin		N/A
N/A 60000 0	2406600 0	2406600 40.11		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	04351G101	ASCENA RETAIL GROUP INC COM	N/A	N/A 7050
0 1500000	522405 0	522405 7.41		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	018805101	ALLIANZ SE SPONS ADR REPSTG 1/10 SHS		N/A N/A
5000 90056	76835 0	76835 15.37		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	37045V100	GENERAL MTRS CO COM	N/A N/A	97525 3585
947.38 2891616.25	0 0	2891616.25 29.65		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	380237107	GODADDY INC CL A	N/A N/A	700 1400
0 22659 0	22659 0	32.37		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	01609W102	ALIBABA GROUP HLDG LTD SPONSORED ADS	ISIN#US01609W10	
27 N/A	N/A 5000	444749 390750 0	390750 78.15	
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	80283M101	SANTANDER CONSUMER USA HLDGS INC COM		N/A N/A
1000 24000	10620 0	10620 10.62		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	15135B101	CENTENE CORP DEL COM	N/A N/A	15550 9896
79.75 1076371 0	1076371 0	69.22		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	369604103	GENERAL ELECTRIC CO COM	N/A N/A	23000 4961
09.08 709090 0	709090 0	30.83		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	92553P201	VIACOM INC NEW CL B	N/A N/A	5000 3387
45 224250 0	224250 0	44.85		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	009728106	AKORN INC COM	N/A N/A 5000	234206 1450
50 0	145050 29.01			
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	30303M102	FACEBOOK INC CL A	N/A N/A	17500 6650
00 1983975 0	1983975 0	113.37		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	97717P104	WISDOMTREE INVTS INC COM	N/A	N/A 1500
0 324157.50	158100 0	158100 10.54		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	928662303	VOLKSWAGEN A G ADR (SPONS)	N/A	N/A 5000
254306 152030 0	152030 0	30.41		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	37733W105	GLAXOSMITHKLINE PLC SPONS ADR	N/A	N/A 5000
215006 207450 0	207450 0	41.49		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	055262505	BASF SE SPONS ADR	ISIN#US0552625057	N/A N/A
5000 508056	395150 0	395150 79.03		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	064058100	BANK OF NEW YORK MELLON CORP COM		N/A N/A
250000 9076406	10105000 0	10105000 40.42		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	037833100	APPLE INC COM	N/A N/A 164000	4.06506325E7
15596400 0	15596400 0	95.10		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	375558103	GILEAD SCIENCES INC	N/A N/A	8100 6432
04 672219 0	672219 0	82.99		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	04033A100	ARIAD PHARMACEUTICALS INC	N/A	N/A 1653
5 290997.4	124012.50 0	124012.50 7.50		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	09062X103	BIOGEN IDEC INC COM	N/A N/A	2095 2504
54.95 497332.05	0 0	497332.05 237.39		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	037833100	APPLE INC COM - Margin	N/A N/A	250000 0
23775000 0	23775000 0	95.10		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	852234103	SQUARE INC CL A	N/A N/A 200	1800 1840
0 1840	9.2			
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC DBAB - Brokerage Account		DB Securitie
s Inc. Equity Large Cap	N51488117	MOBILEYE NV AMSTELVEEN ORD SHS	ISIN#NL0010831061	
N/A N/A	800 20000	32480 0	32480 40.60	

06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Large Cap	25470M109	DISH NETWORK CORP CL A	N/A	N/A	5000	3649	
78	266800	0	266800	53.36				
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Large Cap	90184L102	TWITTER INC COM	N/A	N/A	1500	39000	2451
0	0	24510	16.34					
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Other Equity	37954X204	GLOBAL PARTNER ACQUISITION CORP UNIT 1 COM & 1 WT EX					
P	N/A	N/A	2000	18720	0	18720	9.36	
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Preferred Stock	361860208	GMAC CAP TR I GTD TR PFD SECS SER 2 CPN-	8.125% FREQ				
QRTLY MATY-02/15/2040 CALL ANYTIME @25 W/30 DAYS BEGINS 02/15/16			2/15/2040	Anytime	8000			
0	1882773.60	1992000	0	1992000	24.90			
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Preferred Stock	780097713	ROYAL BK SCOTLAND GP PLC SPON ADR REPSTG SER T PFD C					
PN-7.25% FREQ QRTLY PERP MTY CALL@25 ANY W/30 D NOTICE AFTR 12/31/12			Perpetual	Anytime	1200			
00	2924400	3045600	0	3045600	25.38			
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Small Cap	57665R106	MATCH GROUP INC COM	N/A	N/A	200	2400	
2954	0	2954	14.77					
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Small Cap	00773U108	ADVERUM BIOTECHNOLOGIES INC COM - Margin		N/A			
N/A	10000	0	33400	0	33400	3.34		
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Small Cap	88104M101	TERRAFORM GLOBAL INC CL A		N/A		N/A	400
5931.84	1176	0	1176	2.94				
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Small Cap	800677106	SANGAMO BIOSCIENCES INC COM		N/A		N/A	5000
0	422214	286000	0	286000	5.72			
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Equity	Small Cap	350465100	FOUNDATION MEDICINE INC COM		N/A		N/A	4983
0	1265036.52	982149.30	0	982149.30	19.71			
06/20/2016	N4G023804	SOUTHERN FINANCIAL LLC	DBAB - Brokerage Account	DB Securitie				
s Inc. Alternative Investments	Limited Partnerships	037612306	APOLLO GLOBAL MGMT LLC CL A					
SHS	N/A	N/A	263157	4999983	4049986.23	0	4049986.23	15.39
Southern Trust Company, Inc			N4G023812	Brokerage	8178276			
Value Date	Account Number	Account Name	Product Category	Legal Entity	Asset Class			
1	Asset Class 2	Security Identifier	Security Description	Maturity	Call	Unit		
s	Total Cost	Market Value	Accrued Income	Total Value	Price			
06/20/2016	N4G023812	SOUTHERN TRUST COMPANY INC	DBAB - Brokerage Account	DB S				
ecurities Inc. Cash Equivalents		Cash	GBP999997	BRITISH POUND STERLING	N/A	N/A		
313200	482299.38	460184.76	0	460184.76	1.47			
06/20/2016	N4G023812	SOUTHERN TRUST COMPANY INC	DBAB - Brokerage Account	DB S				
ecurities Inc. Cash Equivalents		Money Market	147539670	SCUDDERFUNDDWGI	N/A	N/A		
4907322.65	4907322.65	4907322.65	780.27	4908102.92	1			
06/20/2016	N4G023812	SOUTHERN TRUST COMPANY INC	DBAB - Brokerage Account	DB S				
ecurities Inc. Fixed Income	Corporate	G63980UK3	NATIONWIDE BUILDING SOCIETY EURO ISS					
UE CONV GBP ISIN#XS1043181269	6.875% 09/20/88 REG DTD 03/11/14	CLB	9/20/2088	6/20/2019				
2000000	3412512	2810770.90	0	2810770.90	140.54			
J Epstein Virgin Islands			N4G024950	Brokerage	1413044			
Value Date	Account Number	Account Name	Product Category	Legal Entity	Asset Class			
1	Asset Class 2	Security Identifier	Security Description	Maturity	Call	Unit		
s	Total Cost	Market Value	Accrued Income	Total Value	Price			
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Cash Equivalents		Cash	USD999997	U.S.DOLLARS CURRENCY	N/A			
N/A	0	0	0	1				
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Cash Equivalents		Money Market	147539670	SCUDDERFUNDDWGI	N/A			
N/A	102066.12	102066.12	102066.12	16.18	102082.30	1		
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Equity	Large Cap	110122108	BRISTOL MYERS SQUIBB CO COM					
N/A	5000	334712	354800	0	354800	70.96		
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Equity	Large Cap	717081103	PFIZER INC COM	N/A	N/A	1000		
N/A	0	345304.10	345000	0	345000	34.50		
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Equity	Large Cap	254687106	DISNEY WALT CO DISNEY COM					
N/A	5000	570072.60	497850	0	497850	99.57		
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Equity	Large Cap	88032Q109	TENCENT HLDGS LTD ADR ISIN#US88032Q1					
094	N/A	N/A	400	7607	8798.40	0	8798.40	22
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Equity	Large Cap	097023105	BOEING CO COM	N/A	N/A	500		
N/A	74063.75	66375	0	66375	132.75			
06/20/2016	N4G024950	J EPSTEIN VIRGIN ISLANDS FOUNDATION INC	DBAB - Brokerage Account	N/A				
DB Securities Inc. Equity	Small Cap	90348R102	UBISOFT ENTMT SA ADR ISIN#US90348R10					
23	N/A	N/A	5000	30215.70	38155	0	38155	7.63
Jeepers Inc			N4G024935	Brokerage	7119385			
Value Date	Account Number	Account Name	Product Category	Legal Entity	Asset Class			

1	Asset Class	2	Security Identifier	Security Description	Maturity	Call	Unit
s	Total Cost		Market Value	Accrued Income	Total Value	Price	
06/20/2016	N4G024935	JEEPERS	INC	DBAB - Brokerage Account			DB Securities Inc.
Cash Equivalents		Money Market	147539670	SCUDDERFUNDWGI	N/A	N/A	5522894.45
5522894.45	5522894.45	878.15	5523772.6	1			
06/20/2016	N4G024935	JEEPERS	INC	DBAB - Brokerage Account			DB Securities Inc.
Fixed Income		Investment Funds	481211510	JP MORGAN FLOATING RATE			INCOME FUND SELECT S
HARES	N/A	N/A	172035.674	1725292.55	1596491.05	0	1596491.05 9.28