

report1389299660698 1

DB Account Name Product Code Market Value  
Relationship: SOUTHERN FINANCIAL RELATIONSHIP (44 records)  
3.959674556E7

Customer Name: Epstein, Jeffrey (2 records)

1848136.43

35266976 - JEFFREY EPSTEIN SNOW 1848136.43

Customer Name: Hyperion Air, Inc (2 records)

407750

42953440 - HYPERION AIR, INC DDA 407750

44129746 - HYPERION AIR, INC MMBA 0

Customer Name: Hyperion Air, LLC (2 records)

100268.92

44129738 - HYPERION AIR, LLC MMBA 0

42953432 - HYPERION AIR, LLC DDA 100268.92

Customer Name: JEGE, Inc (2 records)

301714

42953459 - JEGE, INC DDA 301714

44129754 - JEGE, INC MMBA 0

Customer Name: JEGE, LLC (2 records)

341630.78

42953475 - JEGE, LLC DDA 341630.78

44129770 - JEGE, LLC MMBA 0

Customer Name: Mort, Inc (2 records)

0

42953803 - MORT, INC DDA 0

44129973 - MORT, INC MMBA 0

Customer Name: Neptune, LLC (2 records)

101425.21

44129711 - NEPTUNE, LLC MMBA 0

42953424 - NEPTUNE, LLC DDA 101425.21

Customer Name: NES, LLC (2 records)

82772.59

42953758 - NES, LLC DDA 82772.59

44129949 - NES, LLC MMBA 0

Customer Name: Plan D, LLC (2 records)

10699.94

42953467 - PLAN D, LLC DDA 10699.94

44129762 - PLAN D, LLC MMBA 0

Customer Name: Southern Financial LLC (5 records)

388279.30

42952771 - SOUTHERN FINANCIAL LLC DDA 388279.30

Customer Name: Southern Trust Company, Inc. (6 records)

SUM(C44:C45)=3.601386213999999E7

42952763 - SOUTHERN TRUST COMPANY, INC. DDA 102921.98

44129244 - SOUTHERN TRUST COMPANY, INC. MMBA 3.591094016E7

Customer Name: The 2007 Jeffrey E. Epstein Insurance Trust #3 (2 records)

206.25

42953694 - THE 2007 JEFFREY E. EPSTEIN INSURANCE DDA 206.25

44129885 - THE 2007 JEFFREY E. EPSTEIN INSURANCE MMBA 0

Grand Totals (44 records)

SUM(C47,C43,C40,C36,C32,C28,C20,C16,C12,C8,C5)=3.9596745559999995E7  
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