

867730320: EPSTEIN JEFFREY	TIN1: [REDACTED]	TIN2:	TIF [REDACTED]
Created: 02/26/2019	Type: Incoming	Xfer Type: PTR	Last Rep: 02/27/2019

Control #: [REDACTED]
 Calc Control #: [REDACTED]
 Fund Serv Control #:

Status: Submitted Assets
 Transfer Status: Settle Close-1
 Reject Status:
 Account Type: LIMITED LIABILITY
 Override TIN:
 Title: SOUTHERN FINANCIAL LLCATTN:
 JEFFREY EPSTEIN
 Swap TINS: No
 Foreign:
 Creation Stamp: 02/26/2019 11:21:43 gre820
 Modified Stamp:

Restart From TIF:
 Restart New TIF:

IRA:	No	Margin:	Yes
MF:	No	Bonds:	Yes
Short Pos:	No	LPs:	No
NonCNS:	No	XCNS:	No
Options:	No	Res:	No

Net Cash Val: \$ 0.00
 Net Cash New: \$ 0.00
 ACATS Mkt Val: 562,061,262.83
 Current Mkt Val: 51,842,153,651.02
 SMA: \$ 0.00

Comments History

-- 02/27/2019 -- 0188 -- 01 -- [REDACTED]
 tif signed by JEFFREY EPSTEIN FBO SOUTHERN FINANCIAL LLC

SDNY_GM_00012186

Contra Firm Summary:

Broker #: 0443
 Firm: PERSHING DIV OF DONALDSON
 Account #: [REDACTED]
 TIN1: 660799192 TIN2:
 Title: SOUTHERN FINANCIAL LLC ATTN:
 JEFFREY EPSTEIN
 Type: OT - Other
 Gift Flag: No
 Comments: tif signed by JEFFREY EPSTEIN FBO
 SOUTHERN FINANCIAL LLC

CONFIDENTIAL

EFTA_00122837