

867730320: EPSTEIN JEFFREY	TIN1: [REDACTED]	TIN2:	TIF: 6412836
Created: 04/23/2019	Type: Outgoing	Xfer Type: PTR	Last Rep: 04/24/2019

<p>Control #: 20191130004161  Calc Control #: 20191130004161  Fund Serv Control #:</p> <hr/> <p>Status: Approved  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: 04/23/2019  Modified Stamp:</p> <hr/> <p><b>Contra Firm Summary:</b>  Broker #: [REDACTED]  Firm: CHARLES SCHWAB &amp; CO  Account #: [REDACTED]  TIN1: [REDACTED] TIN2:  Title: SOUTHERN FINANCIAL LLC LLC  Type: CO - Corporate  Gift Flag: No  Comments:</p>	<p>Restart From TIF:  Restart New TIF:</p> <hr/> <table> <tr> <td>IRA:</td> <td>No</td> <td>Margin:</td> <td>Yes</td> </tr> <tr> <td>MF:</td> <td>No</td> <td>Bonds:</td> <td>No</td> </tr> <tr> <td>Short Pos:</td> <td>No</td> <td>LPs:</td> <td>No</td> </tr> <tr> <td>NonCNS:</td> <td>No</td> <td>XCNS:</td> <td>No</td> </tr> <tr> <td>Options:</td> <td>No</td> <td>Res:</td> <td>No</td> </tr> </table> <hr/> <p>Net Cash Val: \$ 0.00  Net Cash New: \$ 0.00  ACATS Mkt Val: \$16,014,535.81  Current Mkt Val: \$17,509,691.02  SMA: \$ 0.00</p> <hr/> <p style="text-align: center;"><b>Comments History</b></p> <div style="border: 1px solid gray; height: 150px; width: 100%;"></div> <p style="text-align: right;">SDNY_GM_00012189</p>	IRA:	No	Margin:	Yes	MF:	No	Bonds:	No	Short Pos:	No	LPs:	No	NonCNS:	No	XCNS:	No	Options:	No	Res:	No
IRA:	No	Margin:	Yes																		
MF:	No	Bonds:	No																		
Short Pos:	No	LPs:	No																		
NonCNS:	No	XCNS:	No																		
Options:	No	Res:	No																		

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