

867730320: EPSTEIN JEFFREY		TIN1: [REDACTED]	TIN2:	TIF: 5160554
Created: 09/28/2017		Type: Incoming	Xfer Type: PTR	Last Rep: 09/29/2017

Control #:	20172720014328	Restart From TIF:	
Calc Control #:	20172720014328	Restart New TIF:	
Fund Serv Control #:		IRA:	No
		Margin:	Yes
		MF:	No
		Bonds:	No
		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:	\$2,899,079.00
		Current Mkt Val:	\$7,295,337.55
		SMA:	\$ 0.00

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:	09/28/2017 17:40:14 woo454
Modified Stamp:	

Contra Firm Summary:

Broker #:	0443
Firm:	PERSHING DIV OF DONALDSON
Account #:	N4G023804
TIN1: 660799192	TIN2:
Title:	SOUTHERN FINANCIAL LLC ATTN: JEFFREY EPSTEIN
Type:	CO - Corporate
Gift Flag:	No
Comments:	

Comments History

SDNY_GM_00012190

CONFIDENTIAL