

Quality Rejection	H - 11; M - 10 & L - 1	
Grand Total	200	

KYC Case**01977703** - Southern Financial LLC & LSJE, LLC *(For Stewart)*

KYC Case**01977699** - J. Epstein Virgin Islands Foundation, Inc; Hyperion Air, LLC *(For Stewart)*

KYC Case**01981931** - Goldentree High Grade Floating Rate Fund GP LLC *(For Brad)*

KYC Case**01984308** - Goldentree Loan Management GP, LLC *(For Brad)*

Let me know if any queries, thanks.

Kind Regards,



Vijay Sawant

KYC Case Representative

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