

**Southern Financial LLC**  
**Attn: Jeffrey Epstein**  
**TDA Acct No. 867-730320**  
**Wire Deposits**

Credit Amount: \$4,000,000.00 Currency: USD Value Date: 5/12/14  
Credit Account #: [REDACTED]0016/[REDACTED]4641 Host Ref #: 140512001186 Payment Method: FED  
Fed Type: Fed Ref #: 0512B1Q8383C00983105121240FT03 Processing Time: 11:51:46 AM CST  
Received Time: 5/12/2014 11:52:34 AM

Originator Information 42952771  
42952771 - SOUTHERN FINANCIAL LLC  
6100 RED HOOK QUARTER B3 ST THOMAS  
00802 UNITED STATES VI  
Originator Bank Information BBKTRUS33PWM  
LEGAL WORKSTATION  
BTCO  
PRIVATE BANK-DOMESTIC SALES  
BTCO USA  
Senders Reference Number 0512598794010046  
Debit Account # [REDACTED]1033  
Debit Name DEUTSCHE BANK TRUST CO. AMERICAS  
Debit Address NEW YORK, NY  
Receiving Bank Information D16424641  
TD AMERITRADE CLEARING INC  
ATTN CASHIERING DEPT  
200 S 108TH AVE 11TH FL  
OMAHA NE 68154  
Beneficiary Account # [REDACTED]0320  
Beneficiary Information SOUTHERN FINANCIAL  
US

---

9/13/2017 195 / INCOMING MONEY TRANSFER Credit Amount: 2,450,000.00

**Cust Ref:** COMPLETE **Bank Ref:**

**Unique ID:** RG170913094986

**Wires Ref:** 0913B1Q8383C014415

**Wells Ref:** 170913094986

[REDACTED]1033 DEUTSCHE BANK TRUST CO AMERICAS NEW YORK NY UNITED STATES 0913742216014621 OGB=LEGAL  
WORKSTATION BTCO PRIVATE BANK-DOMESTIC SALES BTCO USA ORG=42952771 - SOUTHERN FINANCIAL LLC C  
/O HBRK ASSOCIATES, INC 575 LEXINGTON AVENUE,4TH FLOOR NEW YORK, NY 10022 OBI=FOR FURTHER CRED  
IT TO:ACCOUNT [REDACTED]0320ACCOUNT NAME: SOUTHERN TRUST CO MPANY INC. OPI=42952771 /FTR/ BNF=4123  
214561 TD AMERITRADE CLEANING, INC . .

Completed Timestamp 170913122828 (Time Released)

---

1/18/2019 195 / INCOMING MONEY TRANSFER Credit Amount: 1,000,000.00

**Cust Ref:** COMPLETE **Bank Ref:**

**Unique ID:** RG190118080653

**Wires Ref:** 0118B1Q8383C007464

**Wells Ref:** 190118080653

[REDACTED]1033 DEUTSCHE BANK TRUST CO AMERICAS NEW YORK NY UNITED STATES 0118424104007522 OGB=LEGAL  
WORKSTATION BTCO PRIVATE BANK-DOMESTIC SALES BTCO USA ORG=42952771 - SOUTHERN FINANCIAL LLC C  
/O HBRK ASSOCIATES, INC 575 LEXINGTON AVENUE,4TH FLOOR NEW YORK, NY 10022 OBI=FOR FURTHER CRED  
IT TO: ACCOUNT [REDACTED]0320 ACCOUNT NAME: SOUTHERN FINANCIAL LLC OPI=0042952771 /FTR/ BNF=41232  
14561 TD AMERITRADE CLEANING, INC . .

Completed Timestamp 190118110425 (Time Released)

**CONFIDENTIAL**

SDNY\_GM\_00012209

EFTA\_00122860

EFTA01268324