

101221000_GM_SDNY
TD Ameritrade **CONFINCO**
Outbound Wire Request
(Domestic)

PO Box 2209 • Omaha, NE 68103-2209

Fax: [REDACTED]

Please be aware that processing of this Letter of Instruction (LOI) can take up to one business day from receipt. Domestic wires (within the U.S.) can take up to one business day to reach the receiving account. If there are any issues processing the wire, we will contact you via the secure Message Center, inside your TD Ameritrade account.

1. DELIVERING ACCOUNT AND WIRE INFORMATION (See section 6 & 7 for clarification)

a. TD Ameritrade Account Number: [REDACTED]

b. Title on TD Ameritrade Account: [REDACTED]

c. Name(s) of Sender(s):

Jeffrey Epstein
Sofreem Financial LLC

d. Amount of Wire:

1,000,000.00

e. Date to Send Wire:

5-6-2015

Save the below wire instructions to my account for future use.

Log in to the secured website at tdameritrade.com/Deposits & Transfers and use these instructions online (Unit five per account)

2. STANDARD AND TWO-RANK WIRE INFORMATION (See section 6 & 7 for clarification)

a. Corresponding Bank: (if applicable)

b. Corresponding Bank ABA/Routing Number:

c. Receiving Bank:

JP Morgan Chase

d. ABA/Routing Number:

e. Name(s) on Receiving Bank Account (no initials or abbreviations): COFFEE ENTERPRISES LLC

f. Receiving Bank Account Number: [REDACTED]

3. ESCROW OR BROKERAGE WIRE INFORMATION (See section 6 & 7 for clarification)

a. Receiving Bank:

b. ABA/Routing Number:

c. Mortgage/Escrow Firm or Brokerage Firm Name:

d. Mortgage/Escrow Firm's or Brokerage Firm's Account Number at Bank:

e. Name(s) on Receiving Mortgage/Escrow or Brokerage Firm Account: (no initials or abbreviations)

f. Receiving Escrow File/Reference Loan Number or Brokerage Account or Order Number:

4. ADDITIONAL INFORMATION

Please use this section to note any additional reference information provided by the receiving financial institution, such as addresses for Escrow Wires, reference numbers, order or invoice numbers, etc.



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5. SIGNATURES

We, the account owners, jointly and severally indemnify and hold harmless TD Ameritrade, Inc. and TD Ameritrade Clearing, Inc. and the divisions thereof, from any claim, suit, demand, loss, or liability as a result of the clearing firm having effected transactions pursuant to instructions given by the account owners. The account owners hereby acknowledge that the instructions may be clearly and convincingly proven to have resulted from gross negligence.

<input checked="" type="checkbox"/>	Additional Account Holder's Signature:	Printed Name: JEFFREY EPSTEIN	Date: 05-06-2015
<input checked="" type="checkbox"/>		Printed Name:	Date:
<input checked="" type="checkbox"/>		Printed Name:	Date:

Original signature required; electronic signatures and/or signature fonts are not authorized.

6. INSTRUCTIONS

Section 1.

- a. To locate your TD Ameritrade account number, log in to your account and go to Client Services > My Profile > Personal Information.
- b. If you are wiring from a trust, corporate, or other entity account, the title of the account may not be your personal name. Please ensure you are entering the appropriate name for the account on this line.
- c. If the account is an individual or joint account, the title of the account will be the same as the name(s) of the sender(s). With trust, corporate, or other entity accounts, the names of the Authorized Agents on the account should be entered on this line.
- d. The amount of the wire you wish to send.
- e. If you wish to schedule a wire for the future, we can do so up to one month in advance.

Section 2.

- a. Certain financial institutions may not have a direct relationship with the Federal Reserve. If this applies to you, your bank will provide you the information for a Corresponding Bank, through which they will receive the wire.
- b. The ABA/Routing number is a nine-digit Identifier for U.S. Banks.
- c. Please provide the full name of your Receiving Bank.
- d. The ABA/Routing number is a nine-digit Identifier for U.S. Banks. If you are using a corresponding bank to receive the wire, the receiving bank may have an account number that has more or less than nine digits.
- e. Please enter the names on the receiving bank account exactly as they are registered at the receiving bank. If the receiving bank account title includes initials or abbreviated names, please also note the full name of the receiving parties.
- f. Please make sure to provide the appropriate receiving bank account number. Many credit unions have a main account number into which wires can be received; if you are delivering the funds to a credit union, please contact them to verify the appropriate receiving bank account number.

Section 3.

- a. Please provide the full name of the receiving bank.
- b. The ABA/Routing number is a nine-digit Identifier for U.S. Banks. If you are using a corresponding bank to receive the wire, please enter this information in Sections 2a. and 2b.
- c. Please provide the full name of your receiving mortgage/escrow firm or receiving brokerage firm.
- d. Please make sure to provide the appropriate receiving bank account number for your receiving mortgage/escrow firm or receiving brokerage firm.
- e. Please enter the names on the receiving mortgage/escrow firm or receiving brokerage firm account exactly as they are registered at the firm. If the receiving account title includes initials or abbreviated names, please also note the full name of the receiving parties.
- f. Please make sure to provide the reference number to which we will be crediting this wire. Mortgage/escrow firms may designate this as either a file number, reference number, or loan number. Brokers will typically have standing account numbers for regular clients, or may provide an order number for "one-off" purchases.

Section 4. If your Receiving Bank has asked you to reference any specific information outside the specific wire instructions, please enter that reference information here.

Section 5. Make sure that all authorized parties on the TD Ameritrade account have signed the form. **IMPORTANT: To expedite the processing of your request, please also provide a copy of the driver's license or state ID card for each signer.**

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<input checked="" type="checkbox"/> Additional Account Holder's Signature:		Printed Name:	Jessie Epstein	Date:	05-06-2015
<input checked="" type="checkbox"/> Additional Account Holder's Signature:		Printed Name:		Date:	

Original signature required; electronic signatures and/or signature fonts are not authorized.

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United States Virgin Islands (VI) GSA
DRIVING LICENSE



EPSTEIN, JEFFREY E.
LITTLE ST. JAMES
ST THOMAS, VI 00802

Issued 1/15/2010 Expires 1/15/2015
 CI [REDACTED]
 Sex M Hgt 72 in DOB 1/20/1953
 Wgt 4 Hair GRY Eyes BLU
 Class A Blood Type O+
 Allergies NONE
 Endorsements
 Restrictions

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