

300

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

4/18/2019

PAY TO THE ORDER OF **Charles Schwab & Co., Inc.**

\$ ****250,000.00**

Two Hundred Fifty Thousand and 00/100..... DOLLARS

Charles Schwab & Co., Inc.

MEMO

Doreen Mueller
AUTHORIZED SIGNATURE

 Security features. Details on back.

SDNY_GM_00053302

DB-SDNY-0016126

EFTA_00163910

EFTA01294714

CONFIDENTIAL

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)

For Deposit Only Lack of Endorsement
201904119900602458172308003



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SDNY_GM_00053303

DB-SDNY-0016127

EFTA_00163911

EFTA01294715

111

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

3/27/2019

PAY TO THE
ORDER OF CT Corporation

\$ **1,035.00

One Thousand Thirty-Five and 00/100*****

DOLLARS

CT Corporation
P. O. Box 4349
Carol Stream, IL 60197-4349

Dawn M. [Signature]
AUTHORIZED SIGNATURE

MEMO
Customer # 1444471



Security features. Details on back.

SDNY_GM_00053304
DB-SDNY-0016128
EFTA_00163912

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EFTA01294716

SOUTHERN FINANCIAL LLC

8100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

6/14/2018

110

PAY TO THE ORDER OF Government of the Virgin Islands

\$ **300.00

Three Hundred and 00/100*****

DOLLARS

Government of the Virgin Islands

MEMO

Filing Fee - 6/30/18



Doreen K. Murphy
AUTHORIZED SIGNATURE

Security features. Details on back

CONFIDENTIAL

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SDNY_GM_00053306

DB-SDNY-0016130

EFTA_00163914

EFTA01294718

<p>CONFIDENTIAL</p>	<p>CONFIDENTIAL</p>	<p>CONFIDENTIAL</p>
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<p>[REDACTED]</p>	<p>[REDACTED]</p>	<p>[REDACTED]</p>

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SDNY_GM_00053307

DB-SDNY-0016131

EFTA_00163915

EFTA01294719

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

6/1/2017

108

PAY TO THE ORDER OF Government of the Virgin Islands

\$**300.00

Three Hundred and 00/100*****

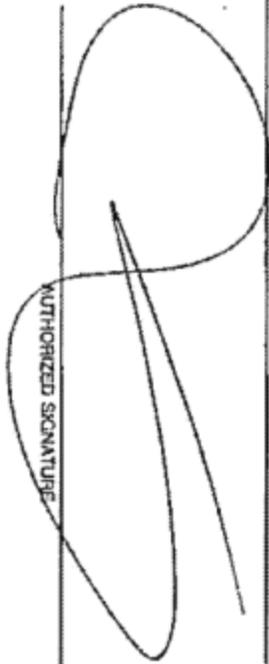
DOLLARS

Government of the Virgin Islands

MEMO

Franchise Tax - 6/30/17




AUTHORIZED SIGNATURE

 Security features. Details on back.

CONFIDENTIAL

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SDNY_GM_00053308

DB-SDNY-0016132

EFTA_00163916

EFTA01294720

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CONFIDENTIAL

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SDNY_GM_00053309

DB-SDNY-0016133

EFTA_00163917

EFTA01294721

107

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154

1-103-210

6/15/2016

PAY TO THE ORDER OF Government of the Virgin Islands

\$**300.00

Three Hundred and 00/100*****

DOLLARS

Government of the Virgin Islands



Security features. Details on back.

MEMO

Franchise Tax - 6/30/16



Steven Wadley
AUTHORIZED SIGNATURE

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SDNY_GM_00053310

DB-SDNY-0016134

EFTA_00163918

EFTA01294722

0004461353
The State of New York
Department of Taxation and Finance
Division of Tax Services
100 South Street
Albany, New York 12242-1100
Tel: 518-473-3200
Fax: 518-473-3201
www.tax.ny.gov



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SDNY_GM_00053311
DB-SDNY-0016135
EFTA_00163919

EFTA01294723

DATE 1-1-2

CURRENCY COIN	DOLLARS	CENTS
	CHECKS <small>DEBITAL CREDIT</small>	
1	15,300	00
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\$	15,300	00

NAME Southern Financial Co
 ACCOUNT NO. [REDACTED]



Deutsche Bank Trust Company Americas
 345 Park Avenue, New York, New York, 10154

PLEASE
ENTER
TOTAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR
DEPOSIT SUBJECT TO THE PROVISIONS OF THE
UNIFORM COMMERCIAL CODE OR ANY APPLICABLE
COLLECTION AGREEMENT

DEPOSITS MAY NOT BE AVAILABLE
FOR IMMEDIATE WITHDRAWAL

TOTAL
ITEMS

1-103/210

15,300.00

CONFIDENTIAL

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COATUE ENTERPRISES, LLC
130 E 75TH ST APT 7E
NEW YORK, NY 10021-3241

7856

PAY TO THE
ORDER OF

Southern Financial LLC

DATE

May 6, 2016

1-2/210

Fifteen Thousand Three Hundred Dollars

+ 00/100

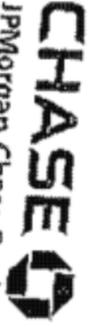
\$15,300.00

DOLLARS



Security Feature
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JP Morgan Chase Bank, N.A.
www.Chase.com



MEMO

[Redacted]

[Redacted]

Richard Wilson

TPP

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SDNY_GM_00053314

DB-SDNY-0016138

EFTA_00163922

EFTA01294726

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

12/22/2015

105

PAY TO THE ORDER OF CT Corporation

One Thousand Three Hundred and 00/100*****

\$ 1,300.00

DOLLARS

CT Corporation
P. O. Box 4349
Carol Stream, IL 60197-4349

MEMO

Account # 1444471

Doreen Duffin
AUTHORIZED SIGNATURE



Security features. Details on back.

CONFIDENTIAL

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SDNY_GM_00053316

DB-SDNY-0016140

EFTA_00163924

EFTA01294728

104

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

6/9/2015

PAY TO THE ORDER OF Government of the Virgin Islands

\$**300.00

Three Hundred and 00/100***** DOLLARS

Government of the Virgin Islands

MEMO

Franchise Tax - 6/30/15



David J. Decker
AUTHORIZED SIGNATURE

Security features. Details on back.

SDNY_GM_00053318

DB-SDNY-0016142

EFTA_00163926

EFTA01294730

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0004401231



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SDNY_GM_00053319

DB-SDNY-0016143

EFTA_00163927

EFTA01294731

SOUTHERN FINANCIAL LLC

6100 RED HOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
COMPANY AMERICAS
NEW YORK, NEW YORK 10154
1-103-210

5/19/2015

103

PAY TO THE ORDER OF Law Offices of Hodge & Hodge

\$**162.50

One Hundred Sixty-Two and 50/100

DOLLARS

Law Offices of Hodge & Hodge
1340 Estate Taarneberg
St. Thomas, VI 00802

MEMO

Invoice # 42978

Doreen Hodge
AUTHORIZED SIGNATURE



Security features. Details on back.

SDNY_GM_00053320

DB-SDNY-0016144

EFTA_00163928

EFTA01294732

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0004098156



FOR DEPOSIT ONLY
HODGE & HODGE
ATTORNEYS AT LAW

REGISTERED

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SDNY_GM_00053321

DB-SDNY-0016145

EFTA_00163929

EFTA01294733

061000146
07/24/2014
760626953

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102

SOUTHERN FINANCIAL LLC
9100 REDHOOK QUARTER, B3
ST THOMAS, USVI 00802-1348

DEUTSCHE BANK TRUST
CORPORATE SERVICES
NEW YORK, NEW YORK 10154
1-212-210

PAY TO THE ORDER OF Government of the Virgin Islands

Three Hundred and 00/100

Government of the Virgin Islands

MEMO Franchise tax - 6/30/14

\$ 300.00

6/22/2014

DOLLARS

Doreen S. ...
AUTHORIZED SIGNATURE

Securities Dept. of NY



CONFIDENTIAL

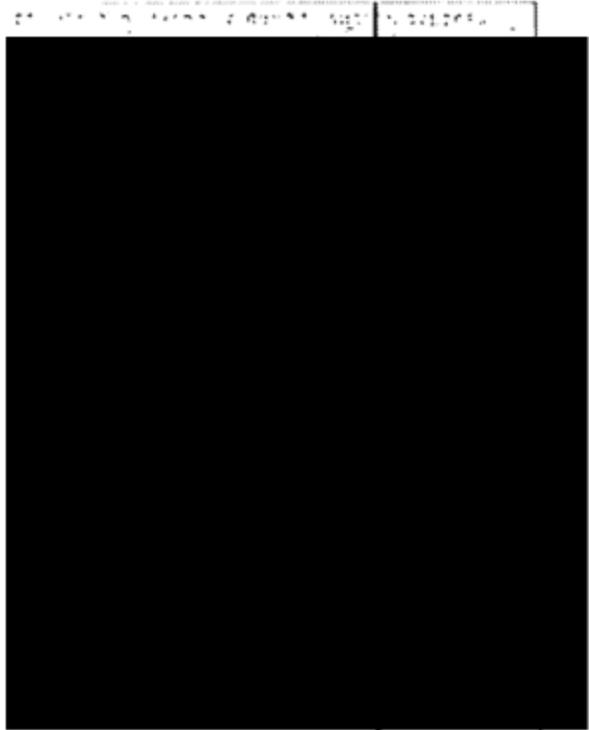
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EFTA_00163930

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41036011093197
[041036017] 02/05/2014

SOUTHERN FINANCIAL LLC 6109 BEDFORD QUARTER, 3F ST THOMAS, USVI 00002-1312		DEUTSCHE BANK TRUST CORPANY AMERICAS NEW YORK, NEW YORK 10154 1-151-210	
PAY TO THE ORDER OF Internal Revenue Service		1/14/2014	
Five Hundred Eighty-Eight and 00/100		\$ **588.00	
Internal Revenue Service P. O. Box 37840 Hartford, CT 06176-7840		DOLLARS	
MEMO 66-0567418 SINR		ANTHONY SPERDUE	

101

Security Features. Online at [bank](#)

SDNY_GM_00053324

DB-SDNY-0016148

EFTA_00163932

EFTA01294736

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