



Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 11/26/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

- JPMC Transfer, ACH, Check, Domestic Wire, International Wire

Principal: \$5,992,414.75 Income:

Originator Information

Debit Account #: Debit Account Title: Southern Financial, LLC

Receiving Party Information

Receiving Bank ABA, Receiving Bank Name: The Bank of New York, Beneficiary Account #, Beneficiary Name: Pershing LLC, Address 1, Address 2, City, State, Zip Code

Payment Information (Required)

Account Type: DDA (US), Swift, Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/Description/Addenda)

F/F/C N4G023804 A/C Name: Southern Financial, LLC

Authorized By [Signature]

Date: 11/26/13

Authorized By CB w/ Jeffrey Epstein w/ Stacy Dubov + Paul Barriets 9/24/13 03:25 pm
Callback to Darren Indyka completed @ Jeanne Brennan