

Funds Transfer Request (Please Type
Instructions)
usTransfer Information.

J.P. Morgan

Effective Date: 03/08/13

Please enter current or future data only

Select Appropriate Payment Type and Fields will be Displayed

Wire	JPMC Transfer International Wire	ACH 0 Check	Domestic
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Principal: \$350,000.00

Income:

Originator Information

Debit Account #:
Jeffrey E. Epstein

Debit Account Title:

Receiving Party Information

Address 1:

Receiving Bank ABA:
San Bernardo

1200

Receiving Bank Name: International Bank of Commerce
Address 2:

Beneficiary Account #: [REDACTED]

Beneficiary Name: Insured Aircraft Title Service
City: Laredo

State: TX Zip Code: 78040

Pay Through/intermediary Party (If Required) '

Account Type: DDA (US) 0 swift 0
Other
Intermediary Bank
Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)
Purchase and Sale of 1988 Gulfstream G-IV Aircraft, Serial No. 1085, U.S,
Registration No, N423TT
Phone Advise: Joan Roberts

Authorized By

03/08/13
Date

ID: [REDACTED] DATE: 031081201318:04:00 Page 1 of 4 DID:
[REDACTED] CSID: INDEX1: INDEX2:

Funds Transfer Request (Please Type
Instructions)

LIP Morgan
USVTrar)Sfeitnformation
Effective Date:

03/07/13

current or future date only

Please enter

Select Appropriate Payment Type and Fields will be Displayed

Wire JPMC Transfer ACH Check Domestic

International Wire
Principal:
\$100,000.00
income:

0

Or Information
Debit Account #:

Debit Account Title:
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Southern Trust Company, Inc

Address 1:

Receiving Bank ABA:

[REDACTED]

P. O. BOX 9146

Receiving Bank Name:
RICO

FIRST BANK, PUERTO

Address 2:

Beneficiary Account #:

[REDACTED]

721 1

1519 Ponce De Leon Avenue

Beneficiary Name;
Inc

Southern Trust Company,

City:

Santurce

State:

PR

Zip

Code:

00906

p-aY th.i0oh'/Iriterrbdiary' Party (ft fleqUired

Account Type:

DDA

(US)

0

Swift

0 Other

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/Description/Addenda)

0Ltgol(?VC

3020/3

Date

Funds Transfer Request (Please Type Instructions)

JTMorgan

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Effective Date: 03/07/13

Please enter current or future date only

select Appreciate Payment Type and Fields will be Displayed

0 J pmC Transfer ACH 0 Check Domestic
Wire International Wire
Principal: \$100,000.00 Income:

Origin ator informatio

Debit Account #: [REDACTED]
Title: Southern Trust Company, Inc

Debit Account

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Address 1:

Receiving Bank ABA: [REDACTED]
P. O. BOX 9146
Receiving Bank Name: FIRST BANK, PUERTO RICO
Address 2:

Beneficiary Account [REDACTED]
1519 Ponce De Leon Avenue

Beneficiary Name: Southern Trust Company, Inc
City: Santurce

State: PR Zip Code: 00908

Pay Through/Intermiclay. Party (If Required)

Account Type: 0 DDA (US) 0
Swift Other

Intermediary Bank
Account/Code:

Intermediary Bank Name:

Payment Details (Reference/Description/Addenda)

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Date
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Authoriz By

ID: ██████████ DATE: 031081201318:04:00 Page 3 of 4 DID:
██████████ CSID: INDEX1: INDEX2:

J.P.Morgan
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EiSb ,Ti.anifei' info

Effective Date: 03/08/13

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Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH Check Domestic Wire
0 International Wire

Principal: \$55,502.77 Income:

Debit Account #: ██████████ Debit Account Title:
Jeffrey E. Epstein

ittt ctivihj'Party Information

Address 1:

Receiving Bank ABA: [REDACTED]
Box 1081

P0

Receiving Bank Name: Wells Fargo Bank
Address 2:

Beneficiary Account #: [REDACTED]

Beneficiary Name: Rich Ford Sales
City: Albuquerque

State: NM Zip Code: 87103

spy yl?r0ugh/intermediary Pariy (If Required)

Account Type: 0 DDA (US) 0 Swift 0
Other
Intermediary Bank
Account/Code:

Intermediary Bank Name:

Otha

Payment Details (Reference/ Advice Description/Addenda)

2013 Ford Expedition VIN # 1FMJK2A55DEF21918
Deal # 191725

03/08/13

Authozed By

Date

ID: 0 [REDACTED] DATE: 03/0812013 18:04:00 Page 4 of 4 DID:
[REDACTED] SID: INDEX1: INDEX2:

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