

Call back to Harry Beller completed by Janet Young on 2/21/13 @ 4:37 p.m.

From: Richard Kahn [mailto: [REDACTED]]
Sent: Thursday, February 21, 2013 4:25 PM
To: PB-Servicel318
Cc: Harry Beller
Subject: re: wires (5) 2-21-2013

Please call Harry to confirm
Thank you

Thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

ID: 036302212251042 DATE: 02/21/2013 21:5fiEpaglet 1 of 6
DID2324973MATCOINDEX1: INDEX2: PAGE 1 OF 6

J.P. Morgan
Funds Transfer Request (Please Type instructions)
LSD Trail

Effective Date: 102/2 1/1 3
Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

Wire JPMC Transfer ACI-1 Check Domestic
 international Wire

Principal:

Origin
Debit Account it: Debit Account
Title: Jeffrey E. Epstein

Beceiving

Address 1:

Receiving Bank ABA: XXXXXXXXXX
Receiving Bank Name: JP Morgan Chase
Address 2:

Beneficiary Account #: XXXXXXXXXX
Beneficiary Name: Ion Nicola
City:

State: Zip Code:

Account Type: Q DDA (US)
Other

C)

Intermediary Bank
Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)
February 18th Invoice

3		02/21/1
	Authorized By	Date

ID: 036302212251042 DATE: 02/21/2013 21:5fiEFaglii2 of 6
DID2324977671140C01INDEX1: INDEX2: PAGE 2 OF 6

J.P.Morgan
Funds Transfer Request (Please Type Instructions)
-Fran- - - -

Effective Date: C2/21/13
Please enter current or future date only

Select Appropriate Payment Type and Fields Wfil be Displayed

Wire	C	JPMC Transfer	ACH	0 Check	Domestic
		International Wire			

Principal: k2 ,000.0"J

Debit Account #:

Address 1:

Receiving Bank ABA: [REDACTED]
4608 Tuta Park Mall
Receiving Bank Name: Merchants Commercial Bank a/c# [REDACTED]
Address 2:

Beneficiary Account #: [REDACTED]
Beneficiary Name: Kellerhals Ferguson Fletcher Krob
City: St Thomas USVI

State: Zip Code:

Account Type: DDA (US) Swift
Intermediary Bank [REDACTED]
AccountCode:

Intermediary Bank Name: Pacific Coast Bankers Bank

Payment Details (Reference/ Advice Description/Addenda)
Gonzalez settlement

Autho ized By Date
02/21/13

ID: 036302212251042 DATE: 02/21/2013 21:5fiEpag143 of 6
DID2323791767110a01INDEX1: INDEX2: PAGE 3 OF 6

P Morgan

EFTA01590009

Funds Transfer Request (Please Type Instructions)

Effective Date: 02/21/13

Please enter current or fullRe date only

Select Appropriate Payment Type and Fields will be Displayed

Wire	0	JPMC Transfer ACH	0	Check	Domestic
Principal:		International Wire			Income:
		\$118,500.00			

Orintr

Debit Account If [REDACTED] Debit Account
Title: Jeffrey rE Epstein

Receiving Pa

Address 1:

Receiving Bank ABA: [REDACTED]
2495 NW 87 Avenue

Receiving Bank Name: JPM Chase
Address 2:

Beneficiary Account #: [REDACTED]

Beneficiary Name: Atlantic Gas Turbine, Inc.
City: Doral

State: FL 33054

Account Type:

Interrnidiary Bank
Account/Code:

Intermediary Bank Name:

Othcr ,

Payment Details (Reference/ Advice Description/Addenda)

Repair of JTSD-7B Engine Serial Number 654373

102/21/13

Authorized Byf

Date

ID: 036302212251042 DATE: 02/21/2013 21:5fiEpaglet4 of 6
DID2324977671191/253C01INDEX1: INDEX2: PAGE 4 OF 6

J.P.

Morgan
Funds Transfer Request (Please Type Instructions)
USD Traci;

Effective
Date:
102/21/13

Please enter current cr future date only

Select Appropriata Paymentl ype and Helds Yvil be Displayed
JPMC Transfer ACH 0

Check

Domestic Wire
C International Wire

Principal:

35,773.00

Income:

Orion-
tato

,aan!-

ONMY,WifiraVATONCE•7=aRKPMSIM62111.1111M161111211111011PIMMI.

Debit
Account
L39:110438

Debit Account

Title:
F. Epstein •
R.eceiving,

Jalfrny

Address 1:

Receiving Bank
ABA:



5935 Budford Highway

Receiving Bank
Name:
of
Atlanta

Regions Bank

Address 2:

Beneficiary
Account:
0161645877
Beneficiary
Name:
Export
Supply

ARS

City:

Norcross

State:

GA
Code:

Zip

30071

Pav Tli,r10Ug
Account
Type: 0 DDA
(US)

Swift

0 Other

Intermediary Bank
Account/Code:

Intermediary Bank Name: T

Other

Payment Details (Reference/ Advice Description/Addenda)
Invoice # 594423, 778346, 778370, 778502 & 778503

02/21/13

By

Authorized

Date

ID: 036302212251042 DATE: 02/21/2013
21:5fiEpag145 of 6 DID23249771100C01INDEX1: INDEX2: PAGE 5 OF 6

Funds Transfer Request (Please Type Instructions)
t.f,SE/ Tran
Effective Date:
[02/21/13
Please enter current or future date only

Select Appropriate Pay: :ant Ty1::: and Fields will he Displayed

JPMC Transfer

Principal:

Debit Account

Rocei

Receiving Bank ABA:

Receiving Bank Name:

Beneficiary Account #:

Beneficiary Name:

Pay Thsrouglilill

Account Type:

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Othor

ACH

\$2.087.24

Check 0

Income:

[REDACTED]

[Wachovia Rank

Domestic Wire

• . weraripieviewaviessais

Debit Account Title;

[REDACTED]

American Export Company

0 DDA (US)

0 Swift

Payment Details (Reference/ Advice DescriptionAddenda)

C

SP.Morgan

International Wire

Jeffrey El Epstein

Address 1:

Address 2:

City:

State:

Other

Zip Code:

Inv # R130242 & R130243

Authn (zed

02/21/13

Date

ID: 036302212251042 DATE: 02/21/2013 21:5fiEpag146 of 6

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