

From: Richard Kahn [mailto: [REDACTED]]
To: [REDACTED]
Cc: Harry Beller
Subject: re: wires (2) 1-18-2013

Please confirm receipt as i believe call back is not necessary
Thank you

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

Funds Transfer Request (Pease Type Instructions} J.P.Morgan
USD,T(anstc,r inform4on

Effective Date: /18/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer Q ACH 0 Check 0 Domestic Wire 0 International Wire
Principal: \$3,350.00 Income:

Originat,-)r !don-la-Non

Debit Account [REDACTED] Debit Account Title: Jeffrey E Epstein

Address 1:

Receiving Bank ABA: [REDACTED] 100 West 33rd Street

Receiving Bank Name: Bank of America NY Address 2:

Beneficiary Account #: [REDACTED]

Beneficiary Name: Cambridge Mercantile Corp. City: New York

State: NY Zip Code: 10001

Tbriakiyhi f qertnediary Patty tit Rc'queeci)

Account Type: DDA (US) Swift 0 Other

Intermediary Bank

Account/Code:

intermediary Bank Name:

Other

Payment Details (Reference(Advice Description/Addenda)

10 Coconut Palms & Mulch

01/18/13

Authorized By Date

ID: 036301189606178 DATE: 01/18/2013 19:01:00 Page 2 of 3 DID: [REDACTED] CSID: INDEX1: INDEX2:

J.P.Morgan
Funds Transfer Request (Mean Type Instructions)

LISD Transfer Information

Effective Date: 01/18/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH 0 Check 0 Domestic Wire 0 International Wire
Principal: \$4,609,0 fncome:

Originator Infonnation

Debit Account #: [REDACTED] Debit Account Title: Jeffrey E. Epstein

, , * , , , - ,
Reeeiving.Party information

Address 1:

Receiving Bank ABA: [REDACTED] 5935 Budford Highway

Receiving Bank Name: Regions Bank of Atlanta Address 2:

Beneficiary Account # [REDACTED]

Beneficiary Name: ARS Export Supply Norcross

30071

nroilgf-/Intermediaty Party lit Hequirod

Account Type: 0 ODA (US) Swift

Intermediary Bank
Account/Code:

Intermediary Bank Name:

other

Payment Details (Reference! Advice Description/Addenda)

Invoice # 778395 & 778343

01/18/13

AuthoriOd By Date

ID: 036301189606178 DATE: 01/18/2013 19:01:00 Page 3 of 3 DID: [REDACTED] CSID: INDEX1: INDEX2: