

Harry Belier callback 12/5/12 3:28pm 212-1308

From: Richard Kahn [REDACTED]
Sent: Wednesday, December 05, 2012 3:10 PM
To: PB-Servicel318
Cc: Harry Beller
Subject: re: wires (4)

Please call Harry to confirm
Thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel 212-971-1306
fax 646-350-0954
cell 917-414-7584

Funds Transfer Request (Please Type
instructions)

IP Morgan

Effective Date:

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

	JPMC Transfer	ACM	0 Check	0 Domestic Wire	0
International Wire					
Principal:	\$100,000,00			income:	

Debit Account #:
Jeffrey E Epstein

Debit Account Title: !

tittalmation

Address 1:

Receiving Bank ABA: 021 000 021

Receiving Bank Name: JPM Chase

Address 2:

Beneficiary Account #: 739 474 34 0

Beneficiary Name: JEJE Inc.

r
City:

State:

Zip Code:

Account Type:

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (References Advice Description/Addenda)

2 1 2105/1
Date

ID: 036212057770463 DATE: 12/05/2012 20:43:00 Page 2 of 4 DID:
8887316607 CSID: INDEX1: INDEX2:

Funds Transfer Request (Please Type
Instructions)

J.P.Morgan

Effective Date: 1E1
5/05/12

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:
\$5,150.00

Income:

-
Debit Account
11:

Account Title:
Epstein

Debit
Jeffrey E
'

Receiving Bank ABA:

Address 1:
063000021

Receiving Bank Name:
Bank

Wachovia

Address 2:

Beneficiary Account #:
2000002794804

Beneficiary Name:
Export
Company

American

City:

State;

Zip Code;

Account
Type:

Other

Intermediary Bank
Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

12/05/12

Authorized

By

Date

Page 3 of 4 DID: 8887316607 CSID: INDEX1: INDEX2: ID: 036212057770463 DATE: 12/05/2012 20:43:00

Funds Transfer Request (Please Type Instructions)

IPMorgan

.2ffective Date: 12/05/12

Rene enter current or future date only

Select Appropiale Payment Type and Fields will be Displayed

Wire 0 JPMC Transfer International Wire ACH (1) Check Domestic Principal: \$30,296.38

Dobit Account

Debit Account Title:

Address 1:

Receiving Bank ABA: 021001088

Receiving Bank Name: HSBC Bank USA N.A.
Address 2:

Beneficiary Account #: 610827049
Beneficiary Name: ATC Lasham Limited
City: New York

State: NY Zip Code: [10018

Account 1 type:
trinternidiary Bank
Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda.)
Invoice # 005135134

12/05/12

A411111tthorize• B'

Date

ID: 036212057770463 DATE: 12/05/2012 20:43:00 Page 4 of 4 DID:
8887316607 CSID: INDEX1: INDEX2:

EFTA01590153