

IC Iti/ZW," I I Ad t-A.N. 212 (b1) 2408 NYS13  
LLC Z 001/001

JEFFREY E. EPSTEIN

Memorandum

To: Francisco, JP Morgan

From: Jeffrey Epstein

Date: December 18, 2007

Re: Jeffrey Epstein  
Account # [REDACTED]

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Please wire One Thousand Six Hundred Fourteen Dollars 72/100  
(\$1,614.72) from  
the above account to:

Bank name: Banco Itau  
Sao Paulo  
Brazil

AG #:: 3570

Swift: ITAUBRSP

CNPJ: [REDACTED]

For the account of: Bernardes Jacobsen Arqt. LTDA  
Rua Corcovada, 250  
Rio de Janeiro, RJ  
Brazil

Account #: 10500-8

Reference: Rotel Expenses – November 2007

Please call Bella Klein with the Fed Reference number at  
212-750-1176

EFTA01590282

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