

Daphne Cales

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35266976 - JEFFREY

EPSTEIN

01471761

Walsam 160 Lexington

Avenue, LLC

01439828

42961248 - WALSAM 160

LEXINGTON AVENUE, LLC -

CARIBBEAN RESORT/

CANEEL BAY

Prince, Harold

Shure GST Exempt

Investment Trust FBO Ian A.

Shure

01471504

01424309

Account Details :

Offset

Originating

Party

Instruction

Type

Expense Code

for the Fee

Waiver

Bank Details :

Bank Name JP Morgan Chase

Address

New York

Bank Country

Recycle Bin

Routing #

United States of America

Routing USCHIPSPID 䄀

0002

Cash Disbursement Wire - Banking Details :

Use Closing

Balance

Total USD

Amount

Is this an in
person

withdrawal?

Fee Details :

Fee Amount

Transaction

Code

Description

Third Party Details :

= Required Information

--None-- 露

17750.00

醞

翎

露

Non-Bank 露

6201215513

None

露

Cash Disbursement Wire - Banking USD :

DB Account

Effective Date

Case Owner

Client Address

10/7/2015

Status New

Daphne Cales

6100 RED HOOK QTR, B3

SAINT THOMAS

00802

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Case : Cash Disbursement Wire - Banking USD

= Required Information

Save Cancel Attach File

35266976 - JEFFREY EPSTEIN

[10/7/2015]

db Force

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CreateEdit_CashDisbWireBankUSD?retu...

10/7/2015

New Cash Disbursement Wire - Banking USD ~ salesforce.com - Unlimited Edition

Third Party

Bank

Third Party

Account

Third Party

Account Type

Third Party

Country

Russian Federation

Pay To Account Details :

Pay to Name

Pay to Account

IBAN

Bene Type

Bene Country

Wire

Details/Instructions

鐳

408 178 405 4000 0019 675

ACTNO 鐳

Russian Federation

BIC 044 525 225

鐳

藎

翎

Special Instructions :

Description

Process

Manually

--None-- 鐳

Pay From Account Details :

--None-Overdraft

Override

Reason

From

Account

Number and

Title

Reason

RegE Details :

Reg E?

= Required Information

Yes

Call Back Details :

Instructions Via Fax

Who Performed

the Call Back

Telephone

number used

Time and date

of the call back

Who they spoke

to

I have received an instruction from the below authorized client or signatory for the

above described activity.

I have verified that client has:

- A signed indemnification agreement on file
- Signature verified
- Account has sufficient cash and complies with any restrictions
- If received via phone call, caller authenticated (voice recognition or authenticated questions)
- Transaction reviewed for consistency with historical/expected account activity

Acknowledged

Date:

[10/7/2015] Time: 01 霏 Hrs 00 霏 Mnts AM 霏

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霏
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SBERBANK OF RUSSIA

SABRRUM3

SWIFT

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Authorized

Signatory

Date/Time

Verbal

Instructions

Received

Optional :

Assign using

active

assignment

rules

Save Cancel Attach File

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Date:

[10/7/2015] Time: 01 鐘 Hrs 00 鐘 Mnts AM 鐘

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