

memorandum

To: Janet, P organ

From: atry Be leer..

Date: Februaty 12, 2.010

go; Jeffr` ey Epste\*

Acoutit [REDACTED]

.\*. ".14,000\*\*\*:-  
\*\*040.ir.\*\*\*\*\*+op;g4t\*.\*\*:\*14..04.44\*\*\*\*\*4001.\*\*\*M#'4=.16,k4\*\*\*.\*-:  
07f.,-"

Please Wire Setw. Hundred Fifty Dollars & 0040 0750.00) from the aboN,e.  
account to:.

Amu,l'Iolder: Olga Degubenkova  
55 Bale\$ Ave- #1.  
Terantbian Isv.1.2N 717

Bark'Name: W Canada Ttust:'1,147.40,15404.4in  
lotig tr east  
ligoilton, On 1A6

Appoont:Nuniber: [REDACTED]  
8tatchnuitla:et:' 0015  
TLY\$.bastitution Numbpr. Q04  
-1ly11 Code.: 'T\_D0.M.CATTOR

ID: 036002:12511392 DATE: 0211212010 06:05:00 PM DID: 8887316607 CST):  
Page 1 of 4

JPM FINANCIAL SPONSORS

Feb 12 2010 13:12 P.02

JEFFREY E. J•

hVoL0rd:titik

Toy Janet, -CP More

Fittri2: atty. Geller

Date: Fehtuary 12, 2010

Re: Seerey Evstein  
Aecomt [REDACTED]

\*\*\*\*\*441\*\*\*/44t.\*\*..,F 4440 44\*.,i,\*ov\*.44...\*:?g\*.\*\*\*\*\*gi.\*\*\*\*\*,-  
0\*\*.\*\*\*\*\*\* \*\*\*\*\*.\*;\*\*

Please wirg; Nine. Kindred F0LY:SfN W00 (\$940:90) fk.0rd, the above:  
ac.p14.14.  
to:

For Credit to:.. FlistBnics Nerto Eaco!  
P0nee Delecin AVetwe  
P0 9146 San fuaf1 .00908

ABA °.... 12151:1473

For the atoomt      gose)q- As\$04-Ate\$ ac,,

Actona#: [REDACTED]

Re\*L-00Qe.:', T''S1 lay # 809

I

'IDA360'02125311 392 'DATE: 021' 2/2010..06:05:00 PM DID: 88 7316607 CSID:  
Page 7 Of 4

JPM FINANCIAL SPONSORS Feb 12 2010 13:12 P.03

JEFFREY E E,PEIN

Metti0nuad.

rot J tzet,,JP'organ

Frott2 nany rlenet  
date:: ,F4rUaq 1Z. ON

Et: lefftcy Ep.S [REDACTED]  
Ac,c0uttt # [REDACTED]

• \*-1c-It\*,\*: \*:\*:\* \*A \*\*\*\*\* \*!\*\*\* \*14 -\* \* \*\*\*\*t t\*\*\*\*:\*\*\*\*\*ti\* 4

Riq214\*Iii\*\*\*:.\*. .

Please wire Sze Huncfrod Twenty One Dollatg A1'0.32/100 (\$621.32) tow tie above

,account to:

:Gtaifou.,eani.DaTik  
1)67014712

Att Oiint 1111(cles Bilitct0ts, 41.LQ  
ActmurIt Nuiliber:: [REDACTED]  
Referette:

|

'ID: 2531 1392 bAfE::0-t12/201006:05:00 PM Dlb: 8t316607 OSID Page 3 of 4

JPM FINANCIAL SPONSORS Feb 12 2010 13:12 P.04

JEFFREY E. EP STEIN'

Memorandum

To; Janet, IP Morgan

ROM: Harry Baer

Date: Fe` .nvry 1;:20:1..0

EFTA01587304

Re: Ierney Enstein

Acconot [REDACTED]

'i'AcrWit\*?-

4,\*74\*\*'4.r\*\*\*,IF\*\*\*\*\*#41.00\*\*\*\*\*1\*\*\*\*\*;\*:\*:\*\*\*'\*\*,\*\*\*\*\*51c\*\*\*\*\*•\*\*\* \*44  
\*\*4\*

Pte a.% vi,Te One 'ho sand Four Itundra-Dollars & 00/100 (\$1,41210.00)  
from the,  
above account to:,

-p.K credit to: First Aga\*.

[REDACTED]  
For further Qzedit \$gott,5raf

0otrat.l.k. 190000849

Reference: 2/12f10' invoice

b36g12:125Y 13K DATE 0n2/2NC )6":05:00 PM DID: 888t16607 Pa 'e4 of 4 "