

JEFFREY E. EPSTEIN

r.
44

Memorandum

To;: Doh y,, Meirgp.ix

ROM: 801.6r

Date; 1,annary 12,, 2410

Vie: TP moTgaA,
,Aco0nnt.# 73\$'11,041:\$.

Please wire One Thousand Dollars & (moo (s1,001.00) fro the above account to:

Bank name: Banco Popular

ABA #: 0215021111

AL omit name: Bonneville COrittading & Technology Group lac,

Account t , [REDACTED]

Reference: ' LSI Fiber Testing

ID: [REDACTED] DATE: 01/13/2010 0847:00 PM DID: [REDACTED] CSID:
[REDACTED] 5 Page 1 of 3

ICG DIRECT Fax: [REDACTED] Jan 13 2010 16:12 F'. 02

Janet E Young

From: David J Dabkowski
Sent: Wednesday, January 13, 2010 3:39 PM
To: Janet E Young; PB Wire Returns
Cc: Sonal J Patel; Anita L. Beaman; Lavinia X Bolden
Subject: RE: RET A/C [REDACTED] \$ 1,000.00 (-\$ 25,00) TECS # [REDACTED]
JPM100112-007845
Attachments: image001.png

Janet

We can list as SSU error- please resubmit in CPI if you want resent as that will provide an audit trail and proper sign off for us to do the wire.
Thanks

From: Janet E Young
Sent: Wednesday, January 13, 2010 3:38 PM
To: PB Wire Returns
Cc: Sonal J Patel; Anita L: Beaman; David J Dabkowski; Lavinia X Bolden
Subject: FW: RET NC [REDACTED] \$ 1,000.00 (-\$ 25.00) TECS # [REDACTED]
JPM100112-007645
Importance: High

To All,
Upon review it appears that the A/C # and A/C Name were incorrectly keyed in to initiate this wire. Please note the following

NC # [REDACTED]

A/C Name: Bonneville Contracting & Technology Group, Inc.

This is a Service Support Error. Upon review in CPI, the A/C Name was input as "LSJ Fiber Testing", which was the reference. Can you please resend this wire with the correct instructions as are in the attachment?

Best Regards,
Janet E. Young
Vice President
JPMorgan Private Bank

[REDACTED]

From: PB Wire Returns.
Sent: Wednesday, January. 13, 2010 3:20 PM
To: Janet E Young; William J Doherty
Cc: Sonal J Patel; Lavinia X Bolden; Anita L Beaman; David J Dabkowski
Subject: RET A/C [REDACTED] \$ 1,000.00 (-\$ 25.00) TECS # [REDACTED]
JPM100112-007645

These funds were returned for the below stated reason and will be credited to the client's acct today. Please advice if this is due to an SSU, client, or a CSS error (a response is required in order to provide an accurate picture of the Private

ID: [REDACTED] DATE: 01/13/2010 08:47:00 PM DID: [REDACTED] CSID:
3026345955 Pap 2 of 3

IC0 DIRECT Fax: [REDACTED]
13 2010 16:13 P.03

Jan

Bank's performance as a whole.), If we do not receive a timely reply, we will assume that it is your LOB error and close

the case.

Thank you in advance,

Trans4v.tion Investigation-Cali Case ID: 2539159. Custiwipr. Marne:
JE.FITEY E EFSTEIN Microsoft. Interriat Explor

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3P/Li 100112-007E45

WirelACH Investigations

EFTA01587364

Return of Funds FROM B-ene Bark

UNABLE TO APPLY BENEFICIOY NAn AND ICC01JNT DO NOT

MITCH- . LESS .irre

BANCO

C:

DUD:

TRN:

rEDVI#E DEBIT VIA:

POPULAR FR/021502011 A/-

LS I' FIBER TESTING

0112E4QGC0600054Q2

1134100012ES

01/14/2010

PCSS

Current
gslc

Fulfill Request-MT Investigation Task Locked Data Locked

Thanks and IZegards,

%mit- gytt6ekar

CSID: [REDACTED] ID: [REDACTED] DATE: 01/13/2010 08:47:00 PM DID: [REDACTED]
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