

Equipment Rentals Inc: account name

From: Richard Kahn [mailto: [REDACTED]]
Sent: Thursday, August 08, 2013 12:23 PM
To: [REDACTED]
Cc: Harry Beller
Subject: Fwd: wires 8-7-2013

i see this wire came back as the vendor gave us the improper name on account
can you please replace Bobcat of Watertown with Equipment Rentals Inc. and
resend
thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: Richard Kahn < [REDACTED] >
Date: August 7, 2013 2:56:18 PM EDT
To: PB-Service1318 < [REDACTED] >
Cc: Harry Beller < [REDACTED] >
Subject: re: wirs 8-7-2013

Can you please call Harry to confirm
Can you also provide Fed Ref # once completed
Thank you

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue, 4th Floor,
New York, New York 10022
tel [REDACTED]

ID: 036308081491316 DATE: 08/08/2013 16:45:00 Page 1 of 3 DID: [REDACTED]
CSID: INDEX1: INDEX2:

fax [REDACTED]
cell [REDACTED]

This email is confidential and subject to important disclaimers and conditions including on offers for the purchase or sale of securities, accuracy and completeness of information, viruses, confidentiality, legal privilege, and legal entity disclaimers, available at <http://www.jpmorgan.com/pages/disclosures/email>.

Funds Transfer Request (Please Type Instructions) JP
Morgan

OSO T(«113Tw Infarr.r.tAtion

effective Date: 08/07/13

Please enter wren.; or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH 0 Check
o Domestic Wire Q International Wire
Principal: \$54,573.00 income:

;rla,! ,oft,

Debit Account #: [REDACTED] Debit
Account Title: Jeffrey E. Epstein

419 a.ny hl 'at ,01),

Address 1:

Receiving Bank ABA: [REDACTED] 111 Clinton
Street

Receiving Bank Name: Watertown Savings Bank
Address 2:

Beneficiary Account #: [REDACTED]

Beneficiary Name: Bobcat of Watertown City: Watertown

State: NY Zip Code: 13801

Pay rt ?-;/ if Ro..o...ut

Account Type: DDA (US) C)
Swift 0 Other
Intermediary Bank
Account/Code:

Intermediary Bank Name:

Othel

Payment Details (Reference/ Advice Description/Addenda)

Quotation #: [REDACTED]
Used [REDACTED] with attachments

08/07/13
Autho' rized By

rl

Date

ID: 036308081491316 DATE: 08/08/2013 16:45:00 Page 3 of 3 DID:
[REDACTED] CSID: INDEX1: INDEX2: