

Call back completed with Jeanne Brennan on 3/21/13 @ 3:55 p.m. by Janet Young

Cali back completed with Harry Beller on 3/21/13 @ 3:40 p.m. by Janet Young

From: Richard Kahn [REDACTED]

Sent: Thursday, March 21, 2013 3:45 PM

To: PB-Service1318

Cc: Harry Beller

Subject: wires (8) 3-21-2013

Please call Harry to confirm

Thank you

Richard Kahn  
HBRK Associates Inc.  
575 Lexington Avenue, 4th Floor,  
New York, New York 10022  
tel 212-971-1306  
fax 646-350-0954  
cell 917-414-7584

ID: 036303213748089 DATE: 03/21/2013 20:1ftEpag141 of 9  
DIDAREITA : Ito  
90153C01INDEX1: INDEX2: PAGE 1 OF 9

Funds Transfer Request (Please Type instructions)  
Morgan

J.P.

USD Transfer IriforinatioN  
Effective Date: 03/21/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

Wire	JPMC Transfer	ACH	0 Check 0 Domestic
Principal:	0 International Wire		Income:
Originator I, itornotion	\$1,000,000.00		
Debit Account #:	Q30171005		Debit
Account Title:	Financial Trust Company		

Receiving Party Information

Address 1:

Receiving Bank ABA: 021 00002 1

Receiving Bank Name: JPMorgan  
Chase

Address 2:

Beneficiary Account 4: 739110438  
Beneficiary Name: Jeffrey E  
Epstein

City:

State:

Zip Code:

Pay hrofiehlInterMediaryParty Of Required)

Account Type: DDA (US) (7)  
Swift 0 Other  
Intermediary Bank  
Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

03/21/13

ed Authori Date

VILLS Ito casyro INDEX1: INDEX21 ID: 036303213748089 DATE 03/21/2013 20 lffEpag142 of 9 DID, PAGE 2 OF 9

Funds Transfer Request (Please Type Instructions)

J.P.Morgan  
USD Tran.,F,fer Infonnetnin

Effective Date: 03/21/13  
Please enter current  
or future date only

Select Appropriate Payment Type and Fields w:11 be Displayed

JPMC Transfer ACH 0

Check  
0 Domestic Wire International  
Wire  
Principal:  
\$15,960.00  
Income:

On 1, nator lnfor~ital on

Debit Account #:  
739110438 Debit  
Account Title: Jeffrey E Epstein

Rcceiv,rig Party Information

Address 1;  
Receiving Bank ABA:  
061000104

1601 S. Federal Highway #100

Receiving Bank Name: ISuntrust  
Bank

Address 2:

Beneficiary Account #: 1000107117185  
Beneficiary Name: Yacht Counselors of  
America  
City: Ft Lauderdale

State: FL Zip Code:  
33316

Pay Thrcilic2h/Interriodiary Party Recuired)

Account Type: DDA  
(US) 0  
Swift (7) Other  
Intermediary Bank  
Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Invoice F5658

03

21/13

Afhorized

By

Date

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Funds Transfer Request (Please Type instructions)

JP. Morgan  
iJSD Transfer Inforntiatuon

Effective Date:

03/21/13

Please enter current

or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPNIC Transfer  ACH  Check  Domestic

Wire

International Wire

Principal:

\$155,206.70

Income:

Debit Account I:

739110438

Debit

Account Title:

Jeffrey E Epstein

Receiving Party Infnrmatinn

Address 1:

Receiving Bank ABA:

021000089

Receiving Bank Name:

Citibank,

NA

Address 2:

Beneficiary Account #:

37055646

Beneficiary Name:

301/66 Owners

Corp.

City:

State:

Zip Code:

Pay Through/Intormediary.Party (tf,Rcquired)

Account Type:

0 ODA

(US)

0

Swift

0 Other

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

2012 Apt Expenses

03/21/13

Authorized

EFTA01589937

By

Date

ID: 036303213748089 DATE: 03/21/2013 20:1fiEFagi44 of 9

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Funds Transfer Request (Please Type Instructions)

J.P. Morgan  
tJSC1 T-,inciftr InfonTidtiort

Effective Date:

03/21/13

Please enter

current or future date only

Select Appropriate Payment Type and Fields will be Displayed

Transfer	JPMC	ACH	0
Check		Domestic	
Wire	0	International Wire	
Principal:			
\$13,384.80			
Income:		IMF	
001tidtut Inrurrnatori			

Debit Account #:

1739110438

Debit Account Title:

Jeffrey E Epstein

:Receiving Party Information

Address 1:

Receiving Bank ABA:

011075150

Receiving Bank Name:  
Bank

Sovereign

Address 2:

Beneficiary Account /t:  
Beneficiary Name:  
PC

61804935890  
Martin G. Weinberg,

City:

State:

Zip Code:

Pay. InnouctInterniediary.

Part/ flequired)

Account Type:  
(1/8)

DDA

Swift

0 Other

Intermediary Bank  
Account/Code:

intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)  
March 11, 2013 Invoice

03/21/13

Authorized

By

Date

ID: 036303213748089 DATE: 03/21/2013 20:1fiEFag145 of

9 DIDAWS

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:  
PAGE 5 OF 9

SP.Morgan  
Funds Transfer Request (Please Type Instructions)  
USD Transfer Info [nation

Effective Date: 03/21/13  
Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

Wire JPMC Transfer ACH 0 Check ( Domestic  
0 International Wire

Principal: \$35,557.95 Income:

Originator information

Debit Account #: = 739110438 Debit Account

Title: Jeffrey E. Epstein  
Receiving Party Information

Address 1:

Receiving Bank ABA: 067009646  
Receiving Bank Name: Sabadell United  
Bank Address 2:

Beneficiary Account #: 0165004987  
Beneficiary Name: Tonja Haddad PA Trust  
Account City:

State: Zip code

Pay v 1", arl, (If Piciqueredi

Account Type: DDA (US) Swift 0 Other

Intermediary Bank  
Account/Code:

Intermediary Bank Name:

( )the

Payment Details (Reference/ Advice Description/Addenda)  
Invoice # 656

03/21/13

Date Authorized By

ID: 036303213748089 DATE: 03/21/2013 20:1pag6 of 9 DIDA1451  
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J.P.Morgan  
Funds Transfer Request (Please Type Instructions)  
USD Transfer Intortnetraft

Effective Date: 03/21/13

Please enter current or future date only

Select Appropriate Payment Typo and Fields will be Displayed

Wire JPMC Transfer ACH 0 Check 0 Domestic  
0 International Wire  
Principal: \$250,000,00  
Income: dor  
Orioinalor Information

Debit Account #: 739110438 Debit Account  
Title: Jeffrey E Epstein

Racciving Party Information

Address 1:

Receiving Bank ABA: 021000021

Receiving Bank Name: FP Morgan Chase

Address 2:

Beneficiary Account #: 799789193

Beneficiary Name: Darren K lndyke  
PLLC City:

State: Zip Code:

ay ftrouglItinte.rmccriary Party tit Ficquifcci)  
Account Type: DDA (US) 0  
Swift Other  
Intermediary Bank  
Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

103/21/13 , ii.44. I( 11

Date Authoriz d By

Funds Transfer Request (Please Type Instructions)

J.P.Morgan  
USD Transfer In or nation

Effective Date: 03/21/13

Please enter current

or future date only

Select Appropriate Payment Type and Fields will be Displayed

	JPMC		
Transfer		ACH	0
Check	0 Domestic Wire	0 International Wire	
Principal:			
\$882.50			
Income:			

Originator information

Debit Account #:  
739110438

Account Title:

Jeffrey E Epstein

Debit

Receiving Party information

Address 1:

Receiving Bank ABA:

267090455

Receiving Bank Name:  
Trust

Gibraltar Private Bank &

Address 2:

Beneficiary Account #:

90072766

Beneficiary Name:

The LS Law Firm,

PA

City:

State:

Zip Code:

pay:Throw:ill/Intermediary early ilf:Requirerb

Account Type:

DDA

(US)

0

Swift

(7) Other

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Invoice # 240 & 261

03/21/13

Authorized

By

Date

ID: 036303213748089 DATE: 03/21/2013 20:1 fiE Fag148 of

9 DIDAWS

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Funds Transfer Request (Please Type Instructions)

J.P. Morgan

USE: Tran.qler inter-mat on

Effective Date:

03/21113

Please enter current or future dale only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH  Check  Domestic  
Wire  International Wire  
Principal: \$100,000.00 income:

cirroinstor flier witten

Debit Account #: 739110438 Debit Account  
Title: Jeffrey E Epstein

Receiving Paity itiformatioli

Address 1:

Receiving Bank ABA: 026009593 401 E. Las Olas Blvd

Receiving Bank Name: Bank of America Address 2:

Beneficiary Account #: 005480889943  
Beneficiary Name: Fred Haddad, P  
A. City: Fort Lauderdale

State: FL Zip Code: 33301

Pay TiirouglI/Inicrrriecfr4iy Party tit Required i

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

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)  
As per email dated 3/20/2013

03/21/13

Date Authcried By

ID: 036303213748089 DATE 03/21/2013 20 lfiEFaglet9 of 9 DI DAWN  
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