

1X30NI :0(301\11 :also /0996f1898 :010 fP l

abed 00:60:16 f1,0M1f0:

61' gan

Funds Transfer Request (Please Type Instructions)

Effective Date: 03/12/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

Wire JPMC Transfer International Wire ACH Check Domestic

Principal:

Debit Account #: [Redacted]
Southern Trust Company, ,inc.
j9Qcg1109 PiriPtorrtliitIon

Debit Account Title:

Address 1:

Receiving Bank ABA: [Redacted]
Receiving Bank Name: Citibank
Address 2:

Beneficiary Account #: [Redacted]

Beneficiary Name: David Tarlow & Co. CPA, PC City:

State: Zip Code:

Ihr0gli/IntFp lary, PFty (if Repuirod)'
Account Type: DDA (US) Swift
Other
IntermIdiary Bank
Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

Invoices: 1000005013 & 1000005082

03/12/13

Date

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31.F.Thofgan
=ands Transfer Request (please Type Instructions)

I:fleetly° Date: 03/12/13
Please enter current or tuture dale only

;elect Appropriate Payment Type and Fields will be Displayed
0 JPMC Transfer ACH 0 Check 0 Domestic

Wire 0 International Wire
'rincipal: (\$73,460.00

Income:

Debit Account #: [REDACTED]

Debit Account Title:

"ecelying Raty-lniormation

Address 1:

Receiving Bank ABA: [REDACTED]
Bank One Plaza
Receiving Bank Name: FFyi Chase
Address 2:

1

Beneficiary Account #: [REDACTED]
Beneficiary Name: Gulfstream Aerospace Corporation
City: Chicago

-1

State: IL Zip Code: 60670

'rhc0urgh/lriteciriedinary Pay (1,1Required)

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

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)
Reference: CH200
GIV Serial Number: 1085

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Author ed 13y

F2/13
Date

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£1,0NV£031.

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=uncls Transfer Request (Please Type Instructions)

F.ffective Date: XXXXXXXXXX

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH Check Domestic Wire
International Wire

Principal: \$1,000,000.00

Income:

originator trifurcated

Debit Account #: [REDACTED]
Title: Financial trust Company

Debit Account

Address 1:

Receiving Bank ABA: [REDACTED]

Receiving Bank Name; JPMorgan Chase
Address 2:

Beneficiary Account #: [REDACTED]

r

Beneficiary Name: Jeffrey E Epstein
City:

State: Zip Code:

(Beneficiary Party Required)

Account Type: DDA (US) 0 Swift 0
Other

Intermediary Bank r
Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

03/12/13

Authorized By

Date