

From: Richard Kahn [REDACTED]
To: PB-Service1318
Cc: Harry Beller
Subject: re: wires (8) 12-20-2012

Please call Harry to confirm
Thank you

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

Funds Transfer Request (Haase type Instructions) IP.Morgan

USD Transfer Information

Effective Date: 12/2012

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

Principa: \$899.50 Income;

Originator information

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

Rooting Party information

Address 1:

Receiving Bank ABA: 063000021

Receiving Bank Name: Wachovia Bank Address 2:

Beneficiary Account #: 2000002794804

Beneficiary Name: American Export Company City:

State: Zip Code:

Pay Through/Intermediary Party (If Applicable)

Account Type: DIM (US) 0 Swift Other

Intermediary Bank

Account/Code:

intermediary Bank Name:

Either

Payment Details (Reference/ Advice Description/Addenda)

Inv it R121220

12/20/12

Authorized By Date

ID: 036212208385606 DATE: 12120/2012 19:50100 Page 2 of 9 DID: 8887316607 CSID: INDEXt INDEX2:

Funds Transfer Request (Please Type instructions) J.P.Morgan
IJSB Transfer Information

Effective Date: 12/20/12

Please enter current or future date only

Select Appropriate Payment Typo and Fields will be Displayed

OJPMC Transfer ACH C) Check 0 Domestic Wire 0 International Wire
Principal: \$718.00 Income:

Originator intortnalinii

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

Receiving Party information

Address 1:

Receiving Bank ABA: 062005690 5935 Budford Highway

Receiving Bank Name: Regions Bank of Atlanta Address 2:

Beneficiary Account #: 0161645877

Beneficiary Name: ARS Export Supply City: Norcross

State: GA Zip Code: 30071

Pay ThrOughIntormediary Party Acquired) •.i

Account Type: DDA (US) (7) Swift Other

Interrniary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

Invoice # 778449

12/20/12

Authorized By Date

ID: 036212208385606 DATE: 12/20/2012 19:50:00 Page 3 of 9 DID: 8887316607 CSID: INDEX1: INDEX2:

INANC AI,

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C O., INC.

6100 RED HOOK (-MAWR, F.
Si, THOMAS, Vi)0802-1348

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To; Janet
JP Morgan Private Bank

From: Financial Trust Company, Ifle.
Jeffrey E. Epstein, President

Date: December 19, 2012

Re: Transfer of Funds: JP Morgan Account

EFTA01590106

Account #: Q 30171-00-5

Please transfer ONE HUNDRED THOUSAND DOLLARS (1.00,000) From the above referenced account to:

Bank Name: FirstBank., Puerto Rico

Bank Address: PO Box 9146
1519 Ponce De Leon Avenue.
Santurce, PR 00908

ABA#: 221571473

For Credit to: Financial Trust Company, Inc.

Account #: 7171023877

If you have any questions, please contact Jeanne Brennan at 340-775-2525

J.P.Morgan
Funds Transfer Request (Please Type Instructions)
USD Transfer information

Effective Date: 12/20/12

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: \$100,000.00 Income:

Originator Information

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

Receiving Party Information

Address 1:

Receiving Bank ABA: 221672851 1519 Ponce de Leon Avenue

Receiving Bank Name: FirstBank, Puerto Rico Address 2:

Beneficiary Account #: 17222001742

Beneficiary Name: LSJ Employees LLC City: Santurce

State: PR Zip Code: 00908

PayThrough Intermediary Party (It Required)

Account Type: DDA (US) Q Swift 0 Other

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/ Addenda)

12/20/12

Authorized By Date

ID: 036212208385606 DATE: 12/20/2012 19:50:00 Page 5 of 9 DID: 8887316607 CSID: INDEX1 INDEX2:

Funds Transfer Request (Please Type Instructions) J.P.Morgan
tiSD Transtr triforrntY-iti

Effective Date: 12/2012

Please enter current or future date only

Select Appropriate Payment Typo and Fields will be Displayed

JPMC Transfer 0 ACH 0 Check 0 Domestic Wire 0 International Wire

Principal: 38,500.00 income:

Origiat)r Ifllorraafiure

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

o:cc...wing Party Information

Address 1:

Receiving Bank ABA: 121000248

Receiving Bank Name: Wells Fargo Bank Address 2:

Beneficiary Account #: 2000054569595

Beneficiary Name: Reputation Changer, LLC City:

State: Zip Code:

Pay:TnroUgh/Jritcralecliwy Party (It Required)

Account Type: DDA (US) 0 Swift Other

intermediary Bank
Account/Code:

Intermediary Bank Name:

Other
Payment Details (Reference/ Advice Description/Addenda)

Jeffrey Epstein - Month 2

12/20/12
Authorized By Date

ID: 036212208385606 DATE: 12/20/2012 19:50:00 Page 6 of 9 DID: 8887316607 CSID: INDEX1: INDEX2:

SR Morgan
Funds Transfer Request (Please Type instructions)
USC transfer Information

Effective Date: 12/20/12

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; \$100,000.00 Income:

originator information

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

Receiving Bank Information

Address 1:

Receiving Bank ABA: 021000021

Receiving Bank Name: JPM Chase Address 2:

Beneficiary Account #: 739121472

Beneficiary Name: NES LLC City:

State: Zip Code:

Pay Thru Party Required

Account Type: DDA (US) C) Swift 0 Other

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

12/20/12

Authorized By Date

ID: 036212208385606 DATE: 12/20/2012 19:50:00 Page 7 of 9 DID: 8887316607 CSID: INDEX1: INDEX2:

J.P. Morgan

Funds Transfer Request (Please Type Instructions)

USED front International

effective Date: 12/20/12

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: \$50,000.00 Income:

Originator information

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

Receiving Party information

Address 1:

Receiving Bank ABA: 121000248 420 Montgomery Street

Receiving Bank Name: Wells Fargo Bank Address 2:

Beneficiary Account #: 849825286

Beneficiary Name: Zorro Development Corp. City: San Francisco

State: CA Zip Code: 94104

P44 Through/Intermediary Party (If Required)

Account Type: D DA (US) 0 Swift C)Other

Intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice Description/Addenda)

12/20/12

Authorized By Date

ID: 036212208385606 DATE: 12/20/2012 19:50:00 Page 8 of 9 DID: 8887316607 CSID: INDEX1: INDEX2:

Funds Transfer Request (Please Type Instructions) J P. Morgan

t_JSD Transfer Information

Effective Date: 12/20/12

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH 0 Check 0 Domestic Wire International Wire

Principal: \$7,000.00 Income:

Q06frOteiinfnOrnaiiori

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

i Receiii'10.P.artly Information

Address 1:

Receiving Bank ABA: 221571473 1519 Ponce de Leon Avenue

Receiving Bank Name: FirstBank, Puerto Rico Address 2:

Beneficiary Account #: 7211096794

Beneficiary Name: Maple, Inc. City: Santurce

State: PR Zip Code: 00908

Pay Throuetpinfermediary Party (If Required)

Account Type: DIA (US) Swift Other

Internidiary Bank

Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description\Addenda)

2012 Property Taxes

12/20/12

Authorized By Date

