



Jan 28 2010

13:14

P. 01

Financial Trust Company, Inc.

Memorandum

From: 'IP Morgan
Darren K.Indyke
. January 27, 2010

Inc. Tee: - Account #: Financial Trust Company,
Account # 3 0 1 7 1 - 0 0 - 5
..*****

acco t to Jeffrey E
Epstein JP. MorQan account # [Redacted]

. Please call Darren Indyke at [Redacted] with any questions.

ID: 036001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:
[REDACTED] Page 1 of 9

NHL' n.4 Fax:-
[REDACTED]
2010 13:14

P. 02

Jan 28

JEFFREY E. EPSTEIN

Memorandum

From.: janet. JP Morgan
Darren Indyke
Date: January 28, 2010
Re: Jeffrey Epstein Account # [REDACTED]

4.,It**.it**#4t*****..*****4-,*****
44::4.4x4**: 44.4444

'(Please wire One Thousand Three Hundred Fifty Dollars and 76/100
1, 350.76) front
the ahrive

For Credit to:
ABA #:
For the account 4:
Acconat
Reference:.

Wachovia (Royal PB Office)
[REDACTED]
Plant Dynamics, Inc.
[REDACTED]
Invoice # 704, 705 & 706

ID: 036001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:
[REDACTED] Page 2 of 9

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Fax:-
Jan 28 2010
P. 03

JEFFREY E. EPSTEIN

Memorandum

lanpt, JP Morgan •
narren Indyke •

Date; .3anuai-y..27, 2010

Re: Jeffrey Epstein . Account 4 [REDACTED]

*,; *****%
***** ,;:****

Please wire Eight Hundred Thirty Eight Dollars & 80/100 (\$838 0)
from the
above account to:

For credit to: First Bank, Puerto Rico

ABA #: [REDACTED]
For further credit to: Adam P. Cook

Account 4: [REDACTED]

Re erence; 117/2010 invoice 4 11446

ID: 036001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:
[REDACTED] Pa 3 of 9

NM n.4
13:14

Fax: [REDACTED] Jan 28 2010
P. 04

JEFFREY E. EPSTEIN

Memorandum

To: Janet, it' Morgan

From: Darren Indyke

Date: January 27, 2010

Re: Jeffrey Epstein Account 4 [REDACTED]

4011M*4.*****;t*****ee****f**** *v*****.

Please wire Seven Hundred Eighty Eight Dollars & 96/100 (\$788 6) from

the above account to:

. For credit. to: Chase Bank

ABA [REDACTED]

For fruther credit to: Stephen Caplinger

Akcount#:: [REDACTED]

Reference: 1/22/2010 expense report

EFTA01587326

ID: 036001285033807 DATE: 01t28t2010 0E07:00 PM DID: [REDACTED] CSID:
[REDACTED] Page 4 of 9

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Fax: [REDACTED] Jan 28 2010 13:14

P. 05

JEFFREY E. EPSTEIN

yernorandum

.:7 ..lanet, JP Morgan

From: . Darren Indyke

.... Date: January 27, 2010.
4,.ffreyEpstein
Account # [REDACTED]

g,:**..i<****4=MAC***M*****1:**.*M***,i4 0i4 *4.544*****6

• Please wire One Thousand Eight Hundred Dollars & 09/1.00 (511. 8 0.00)
from the
above account to:

For credit to: First Bank

ABA i•i! [REDACTED]
For further. credit to: Scott Graf

EFTA01587327

Account 4: [REDACTED]

Reference.; 1/14/10 1/15/10 invoice

ID: 03'6001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:
[REDACTED] Page 8 of 9

IYYL at4
Jan 23 2010
13:15

Fax: [REDACTED]

P. 06

EPSTEIN

JEFFREY E.

Memorandum

To . Janet, JP Morgan
From; Darren. Indyke
Date: . . January 28, 2010
. Re: jefftey Epstein

Account 14 [REDACTED]

.***4***k,..*****e;*****
*****§.****

Please wire Twenty One Thousand Sixty Dollars and 0011.00 (\$21
60.00) fro61

the above account to:

. Bank Name: TD Bank
ABA. 4: . [REDACTED]
Account name: Absolute Hardwood Flooring Inc,
..Account t [REDACTED]
...Reference: Req # 2 – Office Building

ID: 036001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:
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2010
13:15
P. 07

Fax: [REDACTED] Jan 28

JEFFREY E. EPSTEIN

Memorandum

To: William Doherty, JP Morgan

cc: Darren Indyke ;.-

1.

.

EFTA01587329

Date.: January 27, 2010

JP 'Morgan

Account # [REDACTED]

Jit****4s*****.q,*****

. Please. wire Seven Thousand Four Hundred Ninety Six Dollars & 83/100 (\$7,496.83) •

-fr0rti the abbve account to:

Bank name: Banco Popular

ABA g: [REDACTED]

Local Routing #: [REDACTED]

. Account name: Bluestone Services LLC

Account g: [REDACTED]

Reference; LSJ Office Pavilion – Office Pavilion Req #

5

ID: 036001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:

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NM M4

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JEFFREY E. EPSTEIN

Meiorandum

William Doherty, JP

Morgan,

.From:

Indyke

Date:

January 27, 2010

Re:

JP Morgan

Account # [REDACTED]

4'ii*****4*****',014*****

(S1, 60.00) .Please wire One Thousgand Five Hundred Sixty Dollars & 00/100 from the above account to:

Bank

Bank name:

First

Thomas

• St.

ABA 4: . . 221672851

Development LLB'

Account name: Ismailinerli c/o A&I

Account

Pavilion

Reference: Lafayette Woodworking Office

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N YU n.4
13:15

Fax: [REDACTED] Jan 28 2010
P. 09

JEFFREY E. EPSTEIN

Memorandum

William Doherty, JP

Morgan

1.7

from: parren Indyke

January 27, 2010

.Re:..

_,10frey.Epstein
Account 4 [REDACTED]

_,****,*4:*****.*****"*****"*****
*****..1,**

Please wire Eight Hundred Sixty Seven Dollars & 1/100 (\$867. 5) from
the above
account to:

For credit to: Bank of America San Francisco, CA 94104

ABA #: [REDACTED]

For further credit to: M. Arthur Gensler, Jr.& Associates,

Inc

Account #: [REDACTED]

Reference: LSJ Screening Room – invoice 240683

ID: 036001285033807 DATE: 01/28/2010 06:07:00 PM DID: [REDACTED] CSID:
[REDACTED] Pate 9 of 9