

JEFFREY E. EPSTEIN

Memorandum

To: William Doherty, JP Morgan

f. rprm Larry Beller

f)a/e: January 12, 2010

Re: ., JP Morgan. Account # [REDACTED]

,,4:m***, .=1, *****"*****4.*****"

Please Wire Forty Thousand Dollars 00/100 (\$40,000.00) from the above account to:

Bank name: Grand Bank
2055 Palm Beach Lakes Blvd.
West Palm Beach, FL 33409

ABA . [REDACTED]

Account name: Atterbtiry, Goldberger, Richardson Weiss

ACcOurit 4: [REDACTED]

'Rderence: ftiture Trust Account

JPM FINANCIAL SPONSORS

Jan 12 201 0 14:58 P. 02

JEFFREY E. EPSTEIN

Memorandum

TO: .,Tinet,' JP Morgan
Fro/4; -Rn
Late:. January 12, 2010

Re, Jeffrey Epstein
AcCOunt # [REDACTED]

*'*****.*****rn*s***Icq;\$****1.*****ep4,4*****.

Please wire Two Hundred Two Thousand Dollars, and 00/100 (\$202,000.00)
from the
".. above account to:

Bank Name: Wachovia Bank
Jacksonville, Florida

ABA 4 [REDACTED]
Alucliint Liam .Burman, Critton, Luttier & Coleman, LI1).
Trust Account # [REDACTED]

Please call Bella Klein with the Fed Reference number at [REDACTED]

JPM FINANCIAL
SPONSORS
Jan 12 2010 14:53 P.03

JEFFREY E. EPSTEIN

Memorandum.

To Doherty, -JP Morgan
Front Harry Beller
Date; January 12, 2010

JP Morgan
Account 4 [REDACTED]
?kek

wire Forty Thousand Dollars 00/100 (540,000700) from
the aboye account, to:

Bank name; . . . Grand Bank .
2055 Palm Beach Lakes Blvd.
West Palm Beach, FL 3.3409.

ABA.4' [REDACTED]

Account name: Atterbury, Goldberger, Richardson & Weiss

Account 4; [REDACTED]

ID: 036001124735652 DATE: 01/12/2010 07:51:00 PM DID: [REDACTED] CSID:
Page 3 of 7

JPM FINANCIAL SPONSORS Jan 12 2010 14:58 P.04

JEFFREY E. EP STEIN

emorandum

To: Janet, JP Morgan
Harry Bel.11-.
Dat- January 12, 2010
Re: Jeffrey Epstein
Account # [REDACTED]

Please wire Four Hundred Thirty Six Dollars & 37/100 (\$436.37) from the
above
account to:

For 'credit to: Chase Bank
ABA #: [REDACTED]

EFTA01587372

For further credit to: Stephen Caplinger
AccCaiit #: [REDACTED]
Re er rice: 1711/2010 expense report

ID: 036001124735652 DATE: 01/12/2010.07:51:00 PM DID: [REDACTED] CSID: Page
4 of 7

JPM FINANCIAL SPONSORS
P.05

Jan 12 2010 14:58

JEFFREY E. EPSTEIN

Memorandum

To: William Doherty, Morgan/ •
_Rua Harry Belles

7

'January 12, 2010

RQ: JP Morgan. Account # [REDACTED]

Please wire One Thousand Dollars & 00/100 (01,000.00) from the above
account to:

Bank name: Banco Popular

ABA #: [REDACTED]

Account name: Bonneville Contracting & Technology Group Ilk.

Account. #: •. [REDACTED]

Reference: LSJ Fiber Testing

EFTA01587373

ID: 036001124735652 DATE: 01/12/2010 07:51:00 PM DID: [REDACTED] CSID: Page 8 of 7,

JPM FINANCIAL SPONSORS

Jan 12 2010 14:58 P.08

JEFFREY E. EPSTEIN

Memorandum.

To: Janet, JP Morgan

From: Harry Beller
. January 12, 2010

Re: Jeffrey 'E,Ijstein'
Accotint # [REDACTED].

*****t*****m*****.

Please wire Two Hundred Fifty Thousand Dollars (\$250,000) from the above account to:

Bank Name-. JPIVioi-ga.n Chase
Bank Address: New York, NY
ABA #: [REDACTED]

Fortb.7.acCoUnfof DARREN K INDYNE PLLC
Accouilt#: • [REDACTED]

...Please email Richard ahn with the Federal reference number.

ID: 036001124735652 DATE: 01/12/2010 07:51:00 PM DID: [REDACTED] CSID: Page
6 of 7,

JPM FINANCIAL SPONSORS Jan 12 2010 14:58 P.07

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan /
?;.! • i. • "
vs .Trani a.ny Beller 61;

Date, _... January 12, 20

Re: Jeffrey Epstein.
Account # [REDACTED]

Please.Mre Thirty Thousand Three Hundred Eighty Dollars & 06"/10.0
from the above account to:

Bank name: Regions Bank

EFTA01587375

2800 Ponce de Leon Blvd.
Coral Gables, FL 33134

.ABA [REDACTED]

For the account of: Maguire Group Inc. – Operating Account

7 Adc.0nnt [REDACTED]

Reference: Project No: 18418 – Inv # 1 & 2

Please email Richard Kahn with the Fed Reference number.

ID: 036001124735652 DATE: 01/12/2010.07:01:00 PM DID: [REDACTED] CSID: Page
7 of 7

EFTA01587376