

TO: 18 7316607 **FROM:** charles.w.donaldson **DATE:** Tue Jan 5 2010 15:26 EST

J.P.Morgan

Fax cover sheet

DATE: Tue Jan 5 2010 15:28 EST

FAX #: 18887316607

FROM: charles.w.donaldson

SUBJECT: FW: wires 1-5-2010

TOTAL NUMBER OF PAGES (INCLUDING THIS PAGE): 7

EFTA01587395

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ID: 036001054618224 DATE: 01/05/201008:25 EFMRID: 8887314618SE)6AMell of 7 PAGE 1 OF 7

From: Rich Kahn [mailto: [REDACTED]]
Sent: Tuesday, January 05, 2010 3:22 PM
To: CSG AO DE NYC2
Cc: Harry Beller
Subject: re: wires 1-5-2010

Please call Harry to confirm if necessary
Thank you

Rich Kahn
HBRK Associates Inc.
PO Box 400
New York, NY 10150
[REDACTED]

ID: [REDACTED] DATE: 01/05/2010 08:211;EFM RID: [REDACTED] 2 of 7 PAGE 2 OF 7

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller

Date: January 5, 201
Re: Jeffrey Epstein
Account # [REDACTED]

Please wire One Thousand Four Hundred Dollars & 00/100 (\$1,400.00) from the above account to:

For credit to: First Bank

ABA # [REDACTED]
For further credit to: Scott Graf
Account [REDACTED]

Reference: 1/4/10 invoice

ID: [REDACTED] DATE: 01/05/2010 08:2 FM [REDACTED] 3 of 7 PAGE 3 OF 7

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan .

From: Harty Beller rifr

Date: January 5, 2010

Re: Jeffrey Epstein Account # [REDACTED]

Please wire Two Thousand Two Hundred Fifty Dollars and 00/100 (\$2,250.00) from the above account to:

For Credit to: Wachovia (Royal PB Office)

ABA [REDACTED]

For the account #: Plant Dynamics, Inc.

Account #: [REDACTED]

Reference: Invoice # 687

ID: [REDACTED] DATE: 01/05/2010 08:211;EFM [REDACTED] 4 of 7 PAGE 4 OF 7

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morga7

From: Harry Beller

Date: January 5, 201'0

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Seven Hundred Fifty Dollars and 00/100 (\$750.00) from the above account to;

Bank Name: Banco Popular
PO Box 8580
Charlotte Amalie
St Thomas, UM 00801

ABA # [REDACTED]

Account name: Pro Concrete Pumping

Account Pt: [REDACTED]

Reference: 12/28/09 invoice

ID: [REDACTED] DATE: 01/05/2010 08:211;EFM [REDACTED] 5 of 7 PAGE 5 OF 7

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller I

Date: January 5, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire One Hundred Fifty Thousand Dollars (\$150,000) from the above account to:

For Credit to: FirstBank, Puerto Rico
1518 Pence Deleon Avenue
PO 9146 San Juan 00908

ABA 4: [REDACTED]

For the account #: LSJ, LLC
6300 Red Hook Quarters, B-3
St. Thomas, USVI 00802

Account #: [REDACTED]

ID: [REDACTED] DATE: 01/05/2010 08:2 FM [REDACTED] 6 of 7 PAGE 5 OF 7

JEFFREY E. EPSTEIN

Memorandum

To: Janet. JP Morgan.

From: Harry Beller

Date: January 5, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

*****#*****

Please transfer Three Thousand Two Hundred Eighty Dollars & 00/100 (\$3,280.00) from the above account to:

Bank name: BNS
St Thomas (USVI)
IP Morgan Chase account # [REDACTED]

Routing Number: [REDACTED]

For further credit to:

Account name: Sunhowt
8168 Crown Bay Marina
Suite 310
St Thomas, VI 00802

Account #: [REDACTED]

Reference: Sunbowt Invoice dated 1-04-10

ID: [REDACTED] DATE: 01/05/2010 08:211;EFM [REDACTED] 7 of 7 PAGE 7 OF 7