

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

Harry Beller

November 20, 2009

Re: Jeffrey Epstein

Ae6ditrit # [REDACTED]

*****44*****

Please wire Eleven Thousand Nine Hundred One Dollars 87/100 (\$11,901.87)
from
the above account to:

Bank name: First Merchants Bank

Routing Number: [REDACTED]

Beneficial), Name: Commerce National Bank

Account #: [REDACTED]

For the account of: Myers Schmalenberger Inc.

Account 4: [REDACTED]

Reference: invoices 21:00849 & 2090850

Please email Richard Kalm with the Fed Reference number.

ID: 0369112038528.41 DATE: 11/20/2009 06:49:0d PM DID: 8887316607 C5ID:
'Page t of 6

JPM FINANCIAL SPONSORS
13:51 P.02

Nov 20 2009

JEFFREY E. EPSTEIN

.Memorandum

To: Janet,,TP Morgan
From: Harry Beller -c,

Da*; November 20, 2009,
Jeffrey Epstein
Account # [REDACTED]

Please wire Two Thousand Two Hundred Sixteen Dollars 54/100 (\$2,4,16.54)
from
the above account to;

Bank name: Nexity Bank
Routing Number: [REDACTED]

Beneficiary Name: Merchants Commercial Bank
Account #: [REDACTED]
For the account of: Calypso Realty, P.C. Escrow

Account #: [REDACTED]

Reference: Lafayette Contractors Lease – 12/1/09 7 12/20/c9 rent

Ple0e email Richard Kahn with the Fed Reference number.

EFTA01587485

ID: 036911203852841 DATE: 11/20/2009 06:49:00 PM DIY:8 87316607 Pa e.2 of
6 •

..IPM FINANCIAL
SPONSORS

Nov 20 2009 13:51 P.03

JEFFREY E. EPSTEIN

randum

,Merno-

To: Janet, JP Morgan

From: Harty Beller

-,* ,:•
Datt;, „ N0y6/17.ber 2t, 200

.361frey. Epstein
. Account [REDACTED]

EFTA01587486

****4****†*****†*****04*****”*

Please wire One Thousand Three Hundred Sixty Four Dollars and 14/100
(\$15364.14) from the above accowit to:

Bank Name: Banco Popular

ABA #: [REDACTED]

Account name: David H. Gott

Account 4: [REDACTED]

Reference:. LSJ -11/16109 & 11/20/09 Invoices.

JPM FINANCIAL SPONSORS Nov 20 2009 13:54 P.04

JEFFREY E. EPSTEIN

Memorandum

To: Janet. JP Morgan p'74k. : ••• k •
From: Harry Beller
Date: NoVember 20, 2009.
Re:7 Jeffrey Epstein
Account .# [REDACTED]

Please wire Two Thousand Dollars & 00/100 (\$2,000,00) from the above
account
to:

Forcreditto: First Bank
ABA...Yk [REDACTED]
For further credit to: Scott Graf
,A6count [REDACTED]

Reference: 11/20/09 invoice

036M43852841-DATPI120/2009"06A92'PM"Diale7316607 CS1 Pale 4-1

JPM FINANCIAL
SPONSORS

Nov 20 2009 13:51 P.05

JEFFREY E EPSTEIN

Ivlinorandum

. William Doherty, JP

Morgan . . .

Harty Beller
November 20, 2009
Account # [REDACTED]

Date:
Re: Jeffrey Epstein.

*****41*\$***\$*****

Please transfer Fifty Thousand Dollars and 00/100 (\$50,00000)9
from the above account
to:

-For credit to 'NES LLC

Account #

[REDACTED]

..IPM FINANCIAL SPONSORS

Nov 20 2009 13:55 P. 06

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan.

From: Harry Beller

.Date": NOvernber 20, 2009

Jeffrey Epstein

:Aeczotint [REDACTED]

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

For credit to; FirstBank, Puerto Rico
1518 Ponce Deleon Avenue
P0 9146 Sao Juan 00908

ABA #: [REDACTED]

For the account LSJ, LLC
6300 Red Hook Qi arters, B-3
St. Thomas, USVI 00802

Account #: [REDACTED]

ID: 036911203852841 DATE: 11/20/2009 06:4:00 PM DID: 84731660 CSI:D: PagC6
of 6' ""''