

SEFFREY E. EPSUIN

Memoryubm

To:. William, JP Morg n

From: Harry Beller

4t: : 2009

Jeffrey Epstein

Ac0unct ##• [REDACTED]

Please win, Three Thousand Seven Hundred Twenty Eight Dollars. & 8.1/100
(\$3,728.85)
fro the. above account

ABA RoWing # [REDACTED]

Bank; . Waohovia Bank

Ali #: [REDACTED]

Account Name: Atherie:an Export Company

.keferenee.: . L\$1.Invoices R910.12-2 R91013-2

ID: 036-9'102'73434594 DATE: 10/27/2009 0T46:00 PM DID: 88873-16607 cSID:
Page 1 of 7

JPM FINANCIAL
SPONSORS
14:50 P.02

Oct 27 2009

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: • Harry Geller
Da W: October 27, 2009
Re: Jeffrey Epstein Account # [REDACTED]

87400

Please vire Twelve Thfkumkt Seven Hundred. Forty Five Doihirs &
(\$127745.S7).6743ta above AC00Utitt to:.

for credit to: .First Bank
ABAik [REDACTED]
For further credit to: Stephen Auguste
' .. • [REDACTED]
Reference: Req #22 – Office Pavitioa

EFTA01587535

n•m•••••,•••••imesmaamm*•xurra-r,rey,,,•—•••• ,rximxwamr 11,....14
ID: 03691027343415.94 DATE: 10/27/2009.46:00 PM DID: 8887316607 CSib:
Page 2 of 7

JPM FINANCIAL SPONSORS Oct 27 2009 14:51 P.03

JEFFREY E. EPSTEIN

Menlormilm,

To: Doherty, JP Morgan

Front.: flarry Bala

Dat.P; October 27, 2909

Re: Jeffrey Epstein.

Account [REDACTED]

Please wire One Hundred .Sixty Thousand Seyen Onndred.Forty One Dollars 4
1,7/100 (\$1.00.,741.17) from the above account to:

For credit to: Bank of America
an franeisco, CA 94.104

ABA #; [REDACTED]

For further credit t0: M. Arthur Gensler, Jr. Associates,

Account #: [REDACTED]

Reference; LS.1. Screening Room.— Invoices 227451, 228753, 228760

ID: 036910273434594 DATE: 10/27/2009 04:46:00 PM DID: 8887316607 CSID: Page 3
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JPM FINANCIAL SPONSORS

Oct 27 2009 14:51 P.04

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Ha Geller
Date: Oct 27, 2009
Re: Jeffrey Epstein
Account # [REDACTED]

Please wire Fifty Thousand Dollars (\$50,000) from the above account to:

For Credit to: Frank, Puerto Rico
[REDACTED]

ABA #: [REDACTED]

... From the account# G00 Red Hook Quarters, 13-3

EFTA01587537

.\$1, Thorna.s,usyi 001x02.

Account [REDACTED]

ID: 036910273434594 DATE: 10/27/2009 07:46:00 PM DID, 01'.66'0TC-SID7-Pi'g'e
4 of 7

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P.05

Oct 27 2009 14:51

mtE EPTEIN

Memorandum.

To; William Doheily, .1? Morgan
From! Harry Baer

Pate: Qctobor 9
Re: Jeffrey Epstein.
[REDACTED]

Please wire One Thousand Four fiundred Ninety Four Dollars & 0/100

EFTA01587538

01349400) from the above account to:

'or credit to: Batik, of America
ABA #: [REDACTED]

For further credit to: 10-S Tennis Supply

Account 4: [REDACTED]

. Reft,erc.e!. .Invoic.es: .23744

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JPM FINANCIAL SPONSORS

Oct 27 2009 14:51 P.06

JE.FFREY E..EF\$TEIN.

Tel [REDACTED]

Memorandum

Ja4 Morgan

From: Harry Belier

Date: October 27, 009

EFTA01587539

Re: J' ,0T Epstein.

Account :# [REDACTED]

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4potoit.**.,t(40516.**.e***.!4t0Y*Iti*.***4,4*4*...

Please wire Four Hundred Thousand_ Dollars (\$400,000) from the above account to.:

For Credit to: FirstBank, Puerto Rico

ABA 4: [REDACTED]

For the account #: LS; LLC

6300 Red Hook Quarters, B-3
St. Thomas,. TJSVI 00802

Account #.. [REDACTED]

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JPM FINANCIAL SPONSORS

Oct 27 2009 14:51 P.07

JEFFREY E. EPSTEIN

EFTA01587540

Memorandum

To. Janet JP Morgan.

From: Tiarty

Date: October 27;2009

Re; Jeffty Epstein

AeL:count4i [REDACTED]

Please wire fifty Thousand Dollars (\$50,000) from the above account to:

For credit to: FirstBank, Puerto Rico
1518 Ponce Deleon Ave
PO 9146 San Juan 00908

ABA 221571473

For further credit to: Lafayette Contractors, LLC
oo Red. Hook Quartet s,.
. St, Thomas, USVI 00802

Account. #; [REDACTED]