

JEFFREY E. EPSTEIN

Mettorandam

To: Janet, JP Magin

Fro is Harry. Beller

..Pgag.; October 27,. 009'

RQ: Jeffry EPst°in
Account .4 739-110438

Please wire One 'Thousand Five Hundred Dollars and 00/100 (\$1 500.00) from
the
above, account. to:

Bank Name: Banco Popular de Puerto Rico
St Thomas, USV100802

ABA #: [REDACTED]

Account i-Onie: Phil P Britton

Account It [REDACTED]

Refereutv: Master Bath 15-400 – Req 1#2

ID: [REDACTED] DATE: 10/27/2009.08:14:00 PM DID: [REDACTED] CSID: Page 1
of 7

JPM FINANCIAL SPONSORS

Oct 27 2009 15:19 P.02

JEFFREY E EPSTEIN

Memorandum

To: Janet; M0rgan
From: Harry F3eller
Date: Qotober 27, .2009
Re: jeffrey Epstein
Account # [REDACTED]

Please wire Eight Hunched Ninety Five Dollars & 35/00 (\$89535) from the
above
account to:

For Credit to: "irstBiiik, Puerto Rico
151.8 Ponce Deleon. Avenue
PO 9146 San Juan D09flg
'ABA. ##: [REDACTED]

EFTA01587543

For the account #: Brian Moseley and Associates Inc,

.Account [REDACTED]

ReferenCe: L JInv##8528

ID: [REDACTED] DATE: 1012712009 08:14:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL SPONSORS Oct 27 2009 15:19 P.03

JEFFREY E. EPSTEIN

Memorandum

To: Janet, Morgan

From: Harry Better

Date: October 27, 009

Re: Jeffrey Epstein

Account .# [REDACTED]

EFTA01587544

****Ac*y4*****

Please wire Three Thousand Dollars and 00/100 (\$31000.00) front the above account to:

Bank Name; Banco Popular de Puerto Rico

A8A #: [REDACTED]

Account name: Jaca, & Sierra Testing Laboratorie,%

Account 4; [REDACTED]

. Reference: Main House – Req #1

ID: [REDACTED] DATE: 10/27/2009 08:14:00 CSID: Page 3 of 7

IPM FINANCIAL SPONSORS Oct 27 2009 15:19 P.04

JEFFREY E. EPSTEIN

Memorandum

Janet, JP Morgan

EFTA01587545

From: Harry- Tieiler

Date: October 22009

Re; Jeffrey Epsiein
Acecaint 4. [REDACTED]

Pleas , 'wire Two Thousand Six Hundred Fifty Seven. Dollars 57/100 (\$2
657.57) fr0m
the 4ove ateount to:

Bank name; Nexity Bank
Routing Number [REDACTED]

13.enefleiaq Name: Merchants Conamercial Bank
Aceontt.# [REDACTED]

For the account of: Calypso Realty, P.C, Escrow
[REDACTED]

ReferencQ.: Lafayeit0 C:oxitracpars Lease- .111,/.109 - 11119/09 rent
ez.
Inv/115428

Please entail Richard Kahn with the Fed Reference number.

ID: [REDACTED] DATE: 10/27/2009 08:14:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL
SPONSORS
2009 15:19 P . 05

Oct 27

EFTA01587546

JEFFREY E. EPSTEIN

Memorandum. .

T .Janet, iP M0ig4n.,

Front. Harry Beier •

.. October 2009

Jeffrey Epstein

Acc0unt.# [REDACTED]

the Please wire Two Thousand Eight Hundred Donors & 00/109 (\$2,800.00) from
above account to;

T.'Or credit. First Bank

ABA # [REDACTED]

For further credit to: Scott Qraf

Account #: [REDACTED]

. Reference: 10/26/09 it :voice

..IPM FINANCIAL SPONSORS

Oct 27 2009 15:19 P.06

JEFFREY E:► EPSTEIN

.Memotanduta

To: Williaaa Dotterty JP Morgan

From: Harry Beller

October 27, 2009

Re: JP Morgan

Account # [REDACTED]

Please wire Tvvo Thousand Four Hundred Sixty Six Doll= & 90/100
(\$21466.90) from

The above account to:

Bank name: First Bank
Puerto Pico

ABA 4: [REDACTED]

Account =Jae: Island Tile and Marble LLe

Account #: [REDACTED]

Reference: Of te Pavilion Countertops req, 2- final payment

ID: [REDACTED] DATE: 10/27t2009 08:14:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL SPONSORS Oct 27 2009 15:20 P.07

JEFFREY E. EP STEIN

Memorguclurn

To: ana DoheitY,. Morgan

Prom: HartY Geller;

.DateL: • October. 7, '2009

P. R3 Morgan

Accoup. [REDACTED]

4*.R.,.*13..t.**.-

47.*****.*****4..*.*.*\$304,*4.*.***4." ,**i,*****Atit*,iii*****.

Please wire Three Thousand The Hundred Two Dollars & i6/100 eS.3;302.86)
from the
above account to:

Bank name; Wacboyia Bank,N_A.

ABA #: [REDACTED]

Account name: William R, Nash

Account if: [REDACTED]

Reference: LSJ Office Pavilion Reg 11

fi f. • " •."{ " • • . • " " ••

ID: [REDACTED] DATE: 10/27/2009.08:14:00 PM DID: [REDACTED] CSID: Page
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