

JEFFREY E. EPSTEIN

Memoranduna

F0pia: Janet JP [organ
Harry Beller
Date: September 29, 2009
Jeffrey Epstein
.A.ccoLiut # [REDACTED]

sag***~

Please wire Seyen Hundred Seventy Seven Dollars and 16/100 (\$777.16).frprn
the aboYe

account to:

" €365.7 " [REDACTED]

Kerrey ,

Aticbtint 'Nurtityar: [REDACTED]

Reference: Travel Expenses

JPM FINANCIAL
SPONSORS

Seri 30 2009 14:46 P.02

JEFFREY K EPSTEIN

Memorandum

JanetiJP Morgan

Harry Beller
SePternber 2 , 2009

at;':

Re:'

Jeffrey Epstein
Acc0unt # [REDACTED]

Please wire Five Hundred Eighty Seven Dollars & 70/100 (from

he .

\$581 16) -

above count to:

For. credit to:. First Bank

ABA #: [REDACTED]

.For 'further credit to! Stephen Auguste

Account 1# [REDACTED]

Reference: • • Reiti 4.21 -..offio Building

ID: [REDACTED] DATE: 09/30/2009 06:43:00 Fly DID: [REDACTED] CSID: Page
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JPM FINANCIAL SPONSORS
P.03

Sep 30 2009 14:46

JEFFREY E. EPSTEIN

Memorandum

Janet, .TP Morgan

Harry Belles

September 29, 2009.

Jeffrey Epstein -

Account # [REDACTED]

3iMMI;V.A**..***.Ml.=i::,51k***.P***.=!.-
c=1.*)10i;*****,=*****1?-:€:*****.:r****

Please Wire One Thousand Six Hundred Dollars & 00/100 (\$1 om the
'600.06) fr
above account to:

For credit.to:,, First Bank

ABA # [REDACTED]

For furrhei' credit to: Sc6tt Graf

Account # [REDACTED]

EFTA01587591

Reference: 9/28/09 invoice

ID: [REDACTED] DATE: 09/30/2009 06:43:00 PM DID: [REDACTED] C\$tD: Page 3 of 9

..IPM FINANCIAL SPONSORS
P.04

Sep. 30 2009 14:46

JEFFREY E EPSTEIN.

Memorandum

From: • jaii.et: JP 'WI:gab
Hariy Geller 2-7

base: Septemb6r 29,, 2 09

Re: Jeffrey Epstein • •
Account # [REDACTED]

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t0.1, :=Ic* Ic•-•101015*****W*..*•,, iz *

Please wire Twenty Three Thousand Fifty Six Dollars 00/100 (\$23,056.00)
from the
above account to;

'B8nk name: 'Forst Merchants Bank "

Ranting NUmbOr: [REDACTED]

Beneficiary Name: CoMmerce National Bank

Account . 9009558

For the account of: Myers Schrnalenlperger Inc.

Account #: [REDACTED]

Reference: inv 2090613 (thru 8/31/09), 2090614 & 2090678 ith ru
9/15109}

Please email Richard Kahn with the Fed Reference number.

1D: [REDACTED] DATE: 09/30/2009 06:43:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL SPONSORS

Seri 30 2009 14:46 P.05

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan,
Prb Harry Beller
44 . Set]ternber 29, 2009
Re: Jeffrey Epstein
Account # 739-.110438

EFTA01587593

Nx;y,;,~.3

Please wire Three Thousand Five Hundred Dollars 00/100 (\$3,51:1099) from the above account to:

BaWnarpe; NOXity
Routing Number: 062006330

Berieficiary Name: Merchants Commercial Bank
Account, #: 2.990001.806

For the account of: Calypso Realty, RC_ Escrow

Account #: 1.0002.83.0

Reference: Lafayette Contractors' Leas'e--- 10/1109 -1 10/31/09: rent

Please email Richard Kahn with the Fed Reference number.

ID: 036909303013744 DATE: 09/30/2009 06:43:00 PM DID: 8887316607 CSID: Page 5 of 9

JPM FINANCIAL SPONSORS Seri 30 2009 14:47 P. 06

JEFFREY K EPSTEIN

Memorandum

EFTA01587594

Jane ,.fp Morgan
Harry Seller
September 29, 009
Re: Jeffrey Epstein
AcCdunt 1:fr 739-1'1043S

Please vy.lr0, Three Thons4nd One Hundred Seventy Five Doilgs 4n0,01)/100
(\$3.,175.0.0) from the above account to:

Bank Name: Wachovia Bank NA
ABA 4: '063000021
Atc,'_ount nan-16: 'Glass Concepts &
Account #: 2000040837189
Reference: Inv qk11556

ID: [REDACTED] DATE: 09/30/2009 06:43:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL SPONSORS
14:47 P.07

Seri 30 2009

JEFFREY E. EPSTEIN

Memorandum'

To: Janet, JP Mol-a•'
FROM: Harry Belles

Re: . September, 2, 2009 .7
Jeffrey Epstein
Abootint # [REDACTED]
Fic !=*pc ;ii***1q1c :.=11c =lc*

0ease),,ire One Tlickisan0 Eight Hundred Twenty Dollars and 00/100
(\$1,820.00) from the above account to:

Regions Bank .
ABA #! [REDACTED]
'AceoUnt. name: .l<jacis - Manning, ..
Account #: [REDACTED]
.13.,eference: LSJ Mecharyical Building Iny # 77.14-22.,

ID: [REDACTED] DATE: 09/30/2009 06:4:3:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL
SPONSORS

Sep 30 2009 14:47 P.00

JEFFREY E. EPSTEIN

Meirioranduixi.

William, JP Morga

2009 . Date: September 29,

Re: Jeffrey Epstein .

Account # [REDACTED]

Please Wire Ninp. Thousand, Ong Hundrpd Seventy our
Dollars &.00/10Q..(\$9,1.74-00)
from the above account to:

ABA. outing # [REDACTED]
Bank:- W6cliovia Bank.
A/c [REDACTED]

Accdunt Name: American Export Company

SJ Quotes 8909283 & R90952

1.-

ID: [REDACTED] DATE: 09/30/2009 06:43:00 PM DID: [REDACTED] CSID: Page
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JPM FINANCIAL
SPONSORS
14:47 P.09

Sep 30 2009

JEFFREY E. EPSTEIN

Memorandum

.. Janet, JP Morgan

A

Hairy Belles

Late September 29, 2009..

Re: Jeffrey Epstein Account # [REDACTED]

.?..7*)Mcgo*****W6****.*****"*****".

Please wire Twenty One Thousand Sixty Dollars and 00/100 (\$2.1;060.00)
the above account to:

Batik Name: TD Bank

ABA . [REDACTED]

Account name: Absolute. Hardwood Flooring Inc.

Account #: [REDACTED].

Reference: Reg .N1 - Office Building

EFTA01587598

ID: [REDACTED] DATE: 09/30t2009 06:43:00 PM DID: [REDACTED] CSID: Page
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