

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: November 0, 2011

Re: Jeffrey Epstein
Account # [REDACTED]

*****01g*****#

Please wire Twenty One Thousand One Hundred Twenty Dollars & 30/100 (\$21,120.30) from the above account to:

ABA Routing # [REDACTED]

Bank: Wachovia Bank

A/C #: [REDACTED]

Account Name: American Export Company

Reference: LSJ Invoices Per 11/8/2011 A/R report

ID: [REDACTED] DATE: 11/10/2011 22:19:00 Page 1 of 4 DID:
[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

Nov-10-2011 05:18 PM JPMorgan Chase
[REDACTED]

2.14

Young, Janet E

From: Richard Kahn [REDACTED]
Sent: Thursday, November 10, 2011 5:12 PM
To: Young, Janet E
Cc: Harry Beller
Subject: Fwd: LSLAMEX_WT_110911_\$797.00

see attached aba [REDACTED]

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
[REDACTED]

Begin forwarded message:

From: "Jack Ryan" <[REDACTED]>
Date: November 10, 2011 5:05:55 PM EST
To: 'Richard Kahn' <[REDACTED]>
Subject: RE: LSJ_AMEX_VVT_110911_S797.00

Please see attached

From: Richard Kahn (mailto:[REDACTED])

Sent: Thursday, November 10, 2011 5:04 PM
To: Jack Ryan
Subject: Re: LS] AMEX_WT_110911,3797.00

can you confirm your aba number at bank

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065

On Nov 10, 2011, at 3:49 PM, Jack Ryan wrote:

1

ID: [REDACTED] DATE: 11/10/2011 22 19 00 Page 2 of 4 DID:
[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

Nov-10-2011 05:18 PM JPMorgan Chase [REDACTED] 3/4

Thank you very much and have a nice evening.

Jack

From: Richard Kahn rrrnailto:[REDACTED]
Sent: Thursday, November 10, 2011 3:47 PM
To: Jack Ryan
Subject: Re: LS3 AMEX WT 1109113797.00

sending wire now
should hit your bank by 5-6pm

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065

On Nov 10, 2011, at 3:41 PM, Jack Ryan wrote:

Hi Rich,

Just wanted to make sure you received the outstanding invoices I sent over and if you had any questions? I was told from accounting that the banks are closed tomorrow.

Please let me know if you need anything else from me?

Regards,

Jack

From: Richard Kahn Ernailto [REDACTED]
Sent: Thursday, November 10, 2011 12:13 PM
To: Jack Ryan
Cc: [REDACTED] Daphne Wallace; Marc Dober
Subject: Fwd: LS3_AMEX_WT 110911A797,00

Jack,

attached is approved

[REDACTED]
can you please include daphne and mare on all of these emails
thank you

2

ID: [REDACTED] DATE: 11/10/2011 22 19 00 Page 3 of 4 DID:
[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

Nov-10-2011 05:18 PM JPMongan Chase [REDACTED] 4/4

Richard Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
tel [REDACTED]
fax [REDACTED]
cel [REDACTED]

Begin forwarded message:

From: [REDACTED]
Date: November 9, 2011 12:57:56 PM EST
To: "Richard Kahn (Gmail Contact)" <[REDACTED]>
Subject: LSJ_AMEXWT_110911_\$797.00

Good afternoon Rich,
Attached quote from Amex for your review
If there are any questions or concerns please let me know
Warmest regards
[REDACTED]

LSJ, LW

[REDACTED]
6100 Red Rook Quarters Suite B3
St Thomas
USVI 00802

Tel: [REDACTED]
Fax: [REDACTED]

No virus found in this incoming message.
Checked by AVG - www.avq.com
Version; 8.5.454 I Virus Database: 271.1.1/4003 - Release Date: 11/09/11
19:34:00

No virus found in this incoming message.
Checked by AVG - www.avq.com
Version: 8.5.454 / Virus Database; 271.1.1/4003 - Release Date: 11/09/11
19:34:00

No virus found in this incoming message.
Checked by AVG - www.avq.com
Version: 8.5.454 / Virus Database: 271.1.1/4003 - Release Date; 11/09/11
19:34;00

3

ID: [REDACTED] DATE: 11/10/2011 22 19 00 Page 4 of 4 DID:
[REDACTED] CSID: [REDACTED] I N DEX1: I N DEX2: