



Company, Inc.

Financial Trust

Memorandum

To: Janet, JP Morgan

From: Jeffrey Epstein

May 4, 2011

Re: Account #: Financial Trust Company, Inc.

Account #



*****4*****44*****

Please transfer Three Thousand Nine Hundred Sixty Dollars & 18/100 (\$3,960.18) from the above account to:

Account Name: KNJ Group
Bank Name: California Bank & Trust
ABA # 121002042 Swift Code: CALBUS66 Bank
Account #:

Reference: 10\1j-2011-308

Please call Harry Beller or Darren Indyke with any questions.

Irlilinnar's Name & Ext Stamp

Initiator's Signature

Anthatizer's Name & kart Stamp

Authorizer's Signature

Client/Caller Name.: Pi•ext-t- . ei- i .}. 'k-

Client Telephone: Jet 4 to .'t iSocl_ i

Call Back Namc JANE YOUNG i

Call Back Signature-

Call Back Datcaime 6, 4-1 /,' PP '111 •

CMS/Global Hold Approval

Obtained 0

Not Applicable. ii

DOA 0%c-ratan Approval

Obtained 0 1 -- n Applicable □

ID: [REDACTED] DATE: 05/04/2011 19:35:00 Page 1 of 9

DID: [REDACTED] INDEX1: INDEX2:

May-04-2011 03:33 PM J0Mo-gan Chase [REDACTED] 2/9

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: May 4, 2011

Re; Jeffrey Epstein

Account # [REDACTED]

*****#*****

Please wire Six Thousand Seven Hundred Fifty Eight Dollars & 50/100

(\$6,758.50) from the above account to:

For credit to: Chase Bank

ABA #: 021000021

For further credit to: ION NICOLA

Account #: [REDACTED]

Reference: Mar 22" – April 21st– LSJ plus expenses

ID: [REDACTED] DATE: 05/04/2011 19 35 00 Page 2 of 9 DID:

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May-04-2011 03:33 PM JPMorgan Chase [REDACTED] 3/9

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: May 4, 201

Re: Jeffrey Epstein

Account # [REDACTED]

EFTA01591311

Please wire Two Thousand Three Hundred Dollars and 00/100 (\$2,300.00)
from
the above account to:

Bank Name: Banco Popular
ABA #: 0215020U
Account name: Bioimpact, Inc.
Account #: [REDACTED]
Reference: LSJ 3-15-2011 Invoice

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May-04-2011 03:33 PM JPMorgan Chase [REDACTED] 4/9

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: May 4, 2011

EFTA01591312

Re: Jeffrey Epstein
Account # [REDACTED]

Please wire Sixty Thousand Dollars & 00/100 (\$60,000) from the
above account to:

For Credit to: FirstBank, Puerto Rico
1518 Ponce Deleon Avenue
PO 9146 San Juan 00908

ABA #: 221571473
For the account* LSJ, LLC
6300 Red Hook Quarters, B-3
St. Thomas, USVI 00802

Account #: [REDACTED]

ID: [REDACTED] DATE: 05/04/2011 19:35:00 Page 4 of 9 DID:
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May-04-2011 0 3:3 3 PM JPMorgan Chase [REDACTED]

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Mor

From: Harry Beller

Date: May 4, 2011

Re: Jeffrey Epstein
Account 4 [REDACTED]

Please wire Three Hundred Thousand Dollars & 00/100 (\$300,000)
from the above
account to:

For Credit to: FirstBank, Puerto Rico
1518 Ponce Deleon Avenue
PO 9146 San Juan 00908

ABA 4: 221571473

For the account #: LSJ, LLC
6300 Red Hook Quarters, 8-3
St. Thomas, USVI 00802

Account #: [REDACTED]

May-04-2011 03:33 PM JPMorgan Chase [REDACTED] 6/9

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morg

From: Harry Beller

Date: May 4, 2011

Re: Jeffrey Epstein

Account # [REDACTED]

***** ,p*****

*****21g***

Please wire Fifty Seven Thousand Eight Hundred Dollars and 00/100
(\$57,800.00) from
the above account to:

Bank: Horizon Community Bank
ABA: 122105935
Account Name: Lake Havasu Gunite and Concrete
Account Number [REDACTED]

Reference: LLC Flagpole Pool – Inv # 1007 & # 1008

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May-04-2011 03:33 PM JPMorgan Chase [REDACTED] 7/9

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
Prom: Harry Belles'47/1,12:C.)

Date: May 4, 2011
Re: Jeffrey Epstein
Account # [REDACTED]

Please wire Eight Thousand Three Hundred Thirty Eight Dollars &
00/100 (\$8,338.00) from the above account to:

For credit to: First Bank, Puerto Rico
ABA #: 221571473
For further credit to: Adam P. Cook

Account #: [REDACTED]
Reference: Inv # 11452 April 29, 2011 – LSJ LLC

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May-04-2011 03:33 PM JPMorgan Chase 302-634-5955 8/9

EPSTEIN

JEFFREY E.

Memorandum

To: Janet, JP Morgan
From: Harry Beller
Date: May 4, 2011
Re: Jeffrey Epstein
Account # [REDACTED]

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Please wire One Thousand Sixty Dollars & 00/100
(\$1,060.00) from the above
account to:

For credit to: JP Morgan Chase
ABA #: 021000089
For further credit to: International Freight

Logistics Art Services Ltd.

Account #: [REDACTED]
Reference: Inv # 11166

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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Seller
Date: May 4, 2011
Re: Jeffrey Epstein
Account # [REDACTED]

40/100 Please wire Twenty Four Thousand Two Hundred Ninety Five Dollars and
(\$24,295.40) from the above account to:

Bank: EMT
ABA: 055003308
Account Name: Gary Kerney
Account Number: [REDACTED]

Reference: April 2011 Invoice

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