

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan/

From: Harry Belle

Date: January 31, 2011

Re: Jeffrey Epstein

Account # [REDACTED]

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

Rico  
Avenue  
00908

For Credit to:

FirstBank, Puerto  
1518 Ponce Deleon  
PO 9146 San Juan

ABA #: [REDACTED]

Quarters, B-3  
00802

For the account #:

LSJ, LLC  
6300 Red Hook

St. Thomas, USVI

Account #: [REDACTED]

Initiator's

Name & Ext Stamp, Initiator's Signature

Authorizer's Name & Stamp Authorizer's Signature

Caller Name;

TeephL,,,-

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Client/-

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CMS/Global Hold Approval

Obtained

• 0 Not Applicable

DDA Overdraft Approval

Obtained 0 Not Applicable

[REDACTED]: 01/31/2011 21:45:00 Page 1 of 6 DID:  
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JEFFREY E EPSTEIN

Memorandum

To: Janet, JP Mo7

From: Harry Beller •

Date: January 31, 2011

Re; Jeffrey Epstein

Account # [REDACTED]

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

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

ABA #: [REDACTED]

For further credit to: Lafayette Contractors, LLC  
6100 Red Hook Quarters, B-3  
St. Thomas, USVI 00802

Account #: [REDACTED]

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JEFFREY E, EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

EFTA01591531

Date: January 31, 2

Re: Jeffrey Epstein  
Account # [REDACTED]

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Please wire Two Hundred Eighty Thousand Dollars & 00/100  
(\$280,000) from the above  
account to:

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

ABA it: [REDACTED]

For the account 4: LSJ, LLC  
6300 Red Hook Quarters, B-3  
St. Thomas, USVI 00802

Account II: [REDACTED]

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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: January 31, 2011

Re: JP Morgan

Account # 739-110438

\*\*\*\*\*

Please wire Twelve Thousand Two Hundred Four Dollars & 34/100  
(\$12,204.34) from  
the above account to:

Bank name: First Bank  
Puerto Rico

ABA # [REDACTED]

Account name: Island Tile and Marble LLC

Account [REDACTED]

Reference: Inv # [REDACTED]

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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morg /  
From: Harry Geller 7 z.? /ct  
Date: January 31, 2011

Re: Jeffrey Epstein

Account # [REDACTED]

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Please wire Four Thousand One Hundred Two Dollars & 13/100  
(\$4,102.13) from the  
above account to:

Bank name: Nexity Bank  
Routing Number: 062006330

Beneficiary Name: Merchants Commercial Bank  
Account 2000001806

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

Account #: [REDACTED]

Reference: Lafayette Contractors – Feb rent & expenses

Inv # 18161

Please email Richard Kahn with the Fed Reference number,

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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Margot).

From Harry Bell

Date: Janaury 31, 2011

Re: Jeffrey Epstein

Account # [REDACTED]

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Please wire Ten Thousand Dollars (\$10,000) from the above account  
to:

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

ABA #: [REDACTED]

For further credit to: LSJ, LLC  
6100 Red Hook Quarters, B-3

St. Thomas, USVI 00802

Account #:



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