

E. EPSTEIN

JEFFREY

Memorandum

To: Janet, JP Morgan

From: Harry Heiler

Date: January 12 011

Re: Jeffrey Epstein

Account fi [REDACTED]

*****3/4*****

00/100 (\$2,800.00) from the Please wire Two Thousand Eight Hundred Dollars & above account to:

For credit to: First Bank

ABA #: 221571473

For further credit to: Scott Graf

Account #: [REDACTED]

Reference: 12/31 &

113 invoices

Initiator's Name & Ext Stamp

Initiator's Signature

Authorizer's Name & Stamp

litho 0 Signature ---,

Client/Caller Name:

Client Telephone:

Call Back Name'

0J

Call Back Signature- It 112°' '

Call Back DateMnie

CMS/Global Hold Approval

Obtained

. Not Applicable ii

DDA Overdraft Approval

Obtained 0

Not Applicable □

ID: [REDACTED] DATE: 01/12/2011 20 29 00 Page 1 of 8 DID:
CSID: [REDACTED] INDEX1: INDEX2:

Jan-12-2011 03:24 PM JPhlorgan Chase 302-634-5955 2/8

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harty Beller

Date: January 12, 2011

Re: Jeffrey Epstein
Account # [REDACTED]

*****4c**

79/100 Please wire Twenty One Thousand Seven Hundred Nineteen Dollars &
(\$21,719.79) from the above account to:

For credit to: 1s1 Bank

ABA #: 221672851

For further credit to: Abbott & Lineham Mechanical

Account 4: [REDACTED]

Reference: LSJ Mechanical Bldg Rag #3 and Laundry Req # 3

ID: [REDACTED] DATE: 01/12/2011 20:29:00 Page 2 of 8 DID:

[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

Jan-12-2011 03:24 PM JPMorgan Chase

[REDACTED] 3/8

EPSTEIN

JEFFREY E,

Memorandum

To: William, JP Morgan
From: Harry Beller
Date: January' 12, 2011

Re: Jeffrey Epstein Account # [REDACTED]

10144*****4*****

Please wire Two Hundred Fifty Thousand Dollars
(\$250,000) from the above account to:

ABA Routing # 021-0000-21
Bank: JP Morgan Chase
A/C #: [REDACTED]

Account Name: HBRK Associates Inc.

EFTA01591561

ID: [REDACTED] DATE: 01/12/2011 20 29 00 Page 3 of 8 DID:
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Jan-12-2011 03:24 PM JPMorgar Chase
302-634-5955

4/8

JEFFREY. E.

EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller

Date: January 12
Re: Jeffrey Epstein Account # [REDACTED]

*****blt*****

Please wire Thirty Thousand Forty Seven Dollars &
95/00 (\$30,047.95) from the above
account to:

For Credit to: Regions Bank

ABA #: 061101375

For the account #: Atlanta Refrigeration

Service

Account #: [REDACTED]

Reference: inv # 583251, 583539, 583541 &

583739

[REDACTED] ID: [REDACTED] DATE: 01/12/2011 20 29 00 Page 4 of 8 DID:
[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

Jan-12-2011 03:24 PM JPMorgan Chase 302-634-5955 5/8

JEFFREY E. EPSTEIN

Memorandum

EFTA01591563

To: Janet, JP Morgan
From: Harry Belle
Date: January 12, 2011
Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Four Thousand Sixty Five Dollars & 12/100 (\$4,065.12)
from the above
account to:

Bank name: Regions Bank
2800 Ponce de Leon Blvd.
Coral Gables, FL 33134

ABA #: 063104668

For the account of: Maguire Group Inc. -- Operating Account

Account #: [REDACTED]

Reference: Project No: 18321.01- Inv # 1

Please email Richard Kahn with the Fed Reference number.

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller c

Date: January 1 , 2011

Re: Jeffrey Epstein

Account # [REDACTED]

above Please wire Two Hundred Fifty Thousand Dollars (\$250,000) from the
account to:

Bank Name: JPMorgan Chase
Bank Address: New York, NY
ABA 4: 021000021

For the account of: DARREN K INDYKF, PLLC
Account #: [REDACTED]

Please email Richard Kahn with the Federal reference number.

ID: [REDACTED] DATE: 01/12/2011 20 29 00 Page 6 of 8 DID:

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Jan-12-2011 03:24 PV JPMongan Chase 302-634-5955 7/8

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Mo

From: Harry Beller 4.7 Date: January 12, 011

Re: Jeffrey Epstein

Account # [REDACTED]

*****Pli*****

Please wire Seven Hundred Fifty Dollars & 00/100 (\$750.00) from the above account to:

ABA Routing # 061 000227

Bank: Wachovia Bank

A/C #: [REDACTED]

Account Name: Makedonika Marble Inc

Reference: Master Sufte # 1004 – Inv # 4241

ID: [REDACTED] DATE: 01/12/2011 20 29 00 Page 7 of 8 DID:

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Jan-12-2011 03:24 PM JPMorgan Chase [REDACTED] 8/8

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Morg

From: Harry Beller

Date: January 12, 2 11

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Eight Thousand Six Hundred Sixty Four Dollars & 35/100
(\$8,664.35) from
the above account to:

ABA Routing # 063000021

Bank: Wachovia Bank

A/C #: [REDACTED]

Account Name: LMT International

Reference: LSJ Invoice # 168

ID: [REDACTED] DATE: 01/12/2011 20:29:00 Page 8 of 8 DID:

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