

EPSTEIN

JEFFREY E.

Memorandum

To: Janet, JP Morg

From: Harry Beller

Date: November 29, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

*4t*****

Please wire Nine Thousand Dollars and 00/100
(\$9,000.00) from the above account

to:

Bank Name: Wachovia Bank

ABA #: [REDACTED]

Account name: [REDACTED]

Account #: [REDACTED]

Reference: Promissory Note

Initiator's Name & Ext Starny

Initiator's Si_grature

Authorizer's Name & Ext Stamp Authonzes Signature

Client/Caller Name Tata

Client Telephone. UtALI: lail-%-146.ii 1_111,L),

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CMS rnohal Hold Approval

Obtained 0 Not Applicable

0

DDA Overdraft Approval

Obtained 0

Not Applicable

0

ID: 036011292595595 DATE: 11/29/2010 21 26 00 Page 1 of 4 DID: 8887316607 CSID: 302-634-5955 INDEX1: INDEX2:

Nov-29-2010 04:23 PM JPMorgan Chase
302-634-5955

2/4

JEFFREY E.

EPSTEIN

Memorandum

To: William Doliert , JF Mor

From: Harty. Beller

Date: November 29, 2010

Re: JP Morgan

Account # [REDACTED]

*****It.*****#1.*****

Please wire Seven Thousand Six Hundred Fifteen Dollars & 25/100 (\$7,61525) from the above account to:

Bank name: First Bank St, Thomas

ABA #: [REDACTED]

Account name: Ismail Unerli c/a A&I

Development LLC

Account #: [REDACTED]

Reference: LS.1- Inv # 1101123-2 &

1101123-3

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Nov-29-2010 04:23 PM JPMorgan Chase 302-634-5955 314

EPSTEIN

JEFFREY E.

EFTA01591624

Memorandum

To: Janet, JP Morgan
From: / .7Harry Beller
Date: November 2 , / 2010

Re: Jeffrey Epstein Account # [REDACTED]

*****44*****

Please wire One Hundred Seventeen Thousand Seven
Hundred Twenty Four Dollars &
00/100 (\$117,724.00) from the above account to:

Bank Name: Nexity Bank

Credit to: Merchants Commerical Bank
Account number: [REDACTED]
Routing number: [REDACTED]

For Further Credit to: Big Bear Construction

Inc.

Account number: [REDACTED]
Reference: Mechanical Desal Req #9

at [REDACTED] Please call Bella Klein with the Fed Reference number

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: November 29, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

54/100 Please wire Seven Thousand Five Hundred Fifty Eight Dollars and
(\$7,558.54) from the above account to:

Bank Name: Banco Popular de Puerto Rico
PO Box 8580
Charlotte Amalie
St Thomas, USVI 00801

ABA #: [REDACTED]

Account name: Caricement

Account #: [REDACTED]

Reference: Inv # 4944

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