

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: October 15, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Fifty Four Thousand Three Hundred Ninety Two Dollars & 25/100

(\$54,392.25) from the above account to:

Bank Name: Nexity Bank

Credit to: Merchants Commerical Bank

Account number: [REDACTED]

Routing number: 06200630

For Further Credit to: Big Bear Construction Inc.

Account number: [REDACTED]

Reference: Mechanical Decal - Req #7

Please call Bella Klein with the Fed Reference number at

[REDACTED]

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Ininator's Name &

Authorizer's Name &

Client/Caller Name:

Client Telephone:

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Signature:

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Call Back Name'

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CMS/Global I-Toid Approval

D Not Applicable

Obtained

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Applicable

Obtained S I Not

ID: [REDACTED] DATE: 10/15/2010 18 01 00 Page 1 of 5 DID:
[REDACTED] INDEX1: INDEX2:

Oct-15-2010 01:59 PM JPMorgan Chase [REDACTED]

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller
Date: October 15, 2010
Re: Jeffrey Epstein
Account 41 [REDACTED]

*****4c*****

Please wire Forty Nine Thousand Five Hundred Dollars and 00/100
(\$49,500.00)
from the above account to:

Bank Name: Spirit Bank
ABA #: 103110376

Account name: Tom Hoch Interior Designs, Inc.
Account #: [REDACTED]
Reference: LSJ - Kitchen Cabinets

ID: [REDACTED] DATE: 10/15/2010 18:01:00 Page 2 of 5 DID:

[REDACTED] INDEX1: INDEX2:

Oct-15-2010 01:59 PM JPMorgan Chase [REDACTED]

JEFFREY E. EPSTEIN

Memorandum

To: William, JP 7/
Date: Xn

From: Harry Beller

October 15, 010

Re: Jeffrey Epstein

Account #



Please wire Three Thousand Nine Hundred Eighty Dollars & 25/100
(3,98125) from the

above account to:

ABA Routing # 063000021

Bank: Wachovia Bank

A/C #:



Account Name: American Export Company

Reference: LSJ Invoices R100962

ID: [REDACTED] DATE: 10/15/2010 18:01:00 Page 3 of 5 DID:

[REDACTED] INDEX1: INDEX2:

Oct-15-2010 0159 PM JPMorgan Chase [REDACTED]

JEFFREY E. EPSTEIN

Memorandum

To: Janet JP Morgan

From: Harry Beller

Date: October 15, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Three Thousand Two Hundred Eighty Three Dollars & 70/100
(53,283.70)
from the above account to:

For Credit to: Regions Bank

ABA #: 061101375

For the account #: Atlanta Refrigeration Service

Account #: [REDACTED]

Reference: LSJ Inv # 8452729

EFTA01591756

ID: [REDACTED] DATE: 10/15/2010 18 01 00 Page 4 of 5 DID:
[REDACTED] INDEX1: INDEX2:

Oct-15-2010 0t 5 9 PM JPMorgan Chase [REDACTED]

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morg

From: Harry Beller

Date: October 15, 2 10

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire One Thousand Three Hundred Seventy Dollars and 00/100
(\$1,370.00) from the above account to:

Bank Name; Banco Popular
PO Box 8580
Charlotte Amalie
St Thomas, USVI 00801

ABA 4: 021502011

Account name: Pro Concrete Pumping

Account 4: [REDACTED]

Reference: invoice # 1010

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ID: [REDACTED] DATE: 10/15/2010 18:01:00 Page 5 of 5 DID:
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