

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: October 12, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

*****#***** ,Y*14*****

(\$3,401.00) Please wire Three Thousand Four Hundred One Dollar & 00/100 from the above account to:

Bank Name: Banco Popular

ABA 4: [REDACTED]

Account name: Pro-Tekt Services Inc,

Account #; [REDACTED]

Reference: LSJ LLC 8-11-2010 quotation - Windows

Initiators Signature

Authorizer's Signature

Initiator's Name & Ext Stamp

Authorizer's Name & Eat Stamp

Client/Caller Nurse: [REDACTED]

Client Telephone: [REDACTED]

Call Back Name: [REDACTED]

Call Back Signature: [REDACTED]
Call Back Date/Time Ibil Z. I i'D

tf-10104401

CMSfGlobal Hold

Approval

Obtained

nThTo:Lp;C:ble

DOA Overdraft

Approval

Obtained Li j

Not

Applicable

ID: [REDACTED] DATE: 10/12/2010 20:39:00 Page 1 of 7 DID:
[REDACTED] CSID: [REDACTED] INDEX1: INDEX2:

Oct-12-2010 0 4:3 2 PM JPMorgan Chase [REDACTED] 217

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Belier

Date: October 12, 20 0

Re: Jeffrey Epstein

Account # [REDACTED]

*****sit*****

Please wire Seven Thousand Seventy Four Dollars & 00/100 (\$7,074.00)
from the
above account to:

Bank name: Nexity Bank
Routing Number: [REDACTED]

Beneficiary Name: Merchants Commercial Bank
Account #: [REDACTED]

For the account of: ennis Boone

Account #: [REDACTED]

Reference: LSJ Invoice # 0012 – Misc work

Please email Richard Kahn with the Fed Reference number.

ID: [REDACTED] DATE: 10/12/2010 20:39:00 Page 2 of 7 DID:

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

Oct-12-2010 04:32 PM JPMorgan Chase [REDACTED] 317

JEFFREY E. EPSTEIN

Memorandum,

To: Janet, JP Morgan

From: Han'' Beller

Date: October October 12, 2010

Re: JP Morgan

Account # [REDACTED]

****31e*****

Please wire Three Thousand Eight Hundred Thirty Eight Dollars and
50/100 (\$3,838.50)
from the above account to:

Bank name: My Bank
6000 Montgomery NE
Albuquerque, NM 87109

ABA #: [REDACTED]

For credit to: 3B's LLC
Account # [REDACTED]

Reference: Zorro Ranch

Please call Rich Kahn with the Fed Reference number.

ID: [REDACTED] DATE: 10/12/2010 20:39:00 Page 3 of 7 DID:

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

Oct-12-2010 0 4:3 2 PM JPMorgan Chase [REDACTED] 4/7

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Ms
From: Harry Beller

EFTA01591771

Date: October 12, 2010

Re: Jeffrey Epstein
Account # [REDACTED]

****11c*****PlePli*****
**

Please wire Seven Hundred Fourteen Dollars & 00/100 (\$714.00) from
the above account

to:

ABA Routing # [REDACTED]

Bank: TD Bank

A/C #: [REDACTED]

Account Name: Loranger Door and Window Co. Inc.

Reference: LSJ Invoices - Mechanical Building Inv # 1008-118286

ID: [REDACTED] DATE: 10/12/2010 20:39:00 Page 4 of 7 DID:

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

Oct-12-2010 0 4:3 2 PM JPMorgan Chase [REDACTED] 517

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller
Date: October 12, 010

Re: Jeffrey Epstein
Account # [REDACTED]

Please wire Six Thousand Nine Hundred Fifty Six Dollars and 19/100
(\$6,956.19)
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 # 4880 & 4900

JEFFREY E EPSTEIN

Memorandum

To: William, JP Mor

From: Harry Beller

Date: October 12, 2 10

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Two Thousand One Hundred Nineteen Dollars & 00/100
(\$2,119.00) from
the above account to:

ABA Routing # [REDACTED]

Bank: Wachovia Bank

AJC #: [REDACTED]

Account Name: LMT International
Reference: LSJ Invoice # 154

ID: [REDACTED] DATE: 10/12/2010 20:39:00 Page 6 of 7 DID:

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

Oct-12-2010 04:32 PM JPMorgan Chase [REDACTED] 717

JEFFREY E. EPSTEIN

Memorandum

To: William Doherty, Mor

From: Harry Beller

Date: October 12, 21)10

Re: JP Morgan
Account # [REDACTED]

Please wire Six Thousand One Hundred Thirty Four Dollars & 52/100
(\$6,134.52) from
the above account to:

Bank name: First Bank
Puerto Rico

ABA #: [REDACTED]

Account name: Island Tile and Marble LLC

Account #: [REDACTED]

Reference: Invoke 2009-32844

ID: [REDACTED] DATE: 10/12/2010 20:39:00 Page 7 of 7 DID:

[REDACTED] CSID: [REDACTED] INDEX!: INDEX2: