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JEFFREY E.

EPSTEIN

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Memorandum

To: Janet, JP Morgan  
 From: Harry Beller  
 Date: September 16, 2010  
 Re: Jeffrey Epstein  
 Account #739-11[REDACTED]

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Dollars and 001100  
 Please wire Four Thousand One Hundred Twenty Five  
 (\$4,125.00) from the above account to:

Bank Name: Spirit Bank  
 ABA 4: 103110376  
 Account name: Tom Hoch Interior Designs,  
 Inc.  
 Account 4: 1112[REDACTED]  
 Reference: Invoice # 15712A-Final

Signature	Initiator's Name & Ext Stamp	Initiator's
	Authorizer's Name & Ext Stamp	Authorizers

Signature

Client Caller Name: r  
Client Telephone: - Li  
Call Back Name: IJ

I

Call Back Signature- \_\_\_\_\_ J1332t  
Call Back Date/Time 61 ( i Le-) I 0 Lr'Lc),Fpfrx.,

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Not Applicable  
DDA Overdraft Approval  
Not

Obtained \_ 0

Applicable

ID: 03600916986 [REDACTED] DATE: 09/16/2010 08:08:00 PM DID:  
8887316607 CSID: 302-634-5955 Page 1 of 10

Sep-16-2010 0 4:0 4 PM JPMorgan Chase [REDACTED] 2/10

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Mo n

From: Harry Beller

Date: September 1 , 2010

Re: Jeffrey Epstein

Account # 739-11 [REDACTED]

\*\*\*\*\*M\*\*\*\*\*

Please wire One Thousand Six Hundred Dollars & 00/100 01,600.00) from  
the above  
account to:

JP Morgan Chase  
270 Park Avenue  
New York, NY 10017

TEL: [REDACTED]

SWIFT BIC: CHASU33

CHIPS ABA : 278[REDACTED]

FEDWIRE ABA 021000021

Please request that the transfer be made to:

United States Virgin Islands, 00802  
JP Morgan Chase – Scotiabank account # 001058501 – BNS St. Thomas,  
For further credit to : SUBBASE DRYDOCK, INC> Account\* 0449600[REDACTED].

Scotiabank Contact : 340-774-0037 Malcolm Connor or Reid Brett

Reference: LSJ Invoice ft 3704

ID: 03600916986[REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 888731[REDACTED] CSID:  
302-634-5955 Page 2 of 10

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JEFFREY E. EPSTEIN

EFTA01591817

Memorandum

To: William Doherty, JP organ  
From: Harry Beller  
Date: September 16, 2 rJ 10

Re: Jeffrey Epstein  
Account # 739-11[REDACTED]

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Please wire Twenty Thousand Seven Hundred Sixteen Dollars & 05/100  
(\$20,716.05)

from the above account to:  
Bank name: Wells Fargo Bank, NA  
Atlanta, GA

ABA #: 061000227  
For the account of: Troutman Sanders LLP

Account #: 205270030[REDACTED]

Reference: B J Moskowitz – Client 23[REDACTED]

Please call Rich Kahn with the Fed Reference number at [REDACTED]

ID: 0360091698[REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 888731[REDACTED] CSID:

[REDACTED] Page 3 of 10

Sep-16-2010 0 4:0 4 PM JPMorgan Chase [REDACTED] 4/10

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: September 1 2010

Re: JP Morgan

Account # 739-11 [REDACTED]

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Please wire Fifty Thousand Dollars 00/100 (\$50,000.00) from the above account to:

Bank name: City National Bank of Florida  
25 West Flagler Street  
Miami, FL 33130

ABA 4: 06600 [REDACTED]

For credit to: Fowler White Burnett P.A., Trust Account  
Account 4 1132 [REDACTED]

Reference: LAS - 80743

Please call Rich Kahn with the Fed Reference number.

ID: 036009169 [REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 88 [REDACTED]  
CSID: [REDACTED] Page 4 of 10

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JEFFREY E. EPSTEIN

Memorandum

To: William, JP Morgan

From: Harry Beller

Date: September 16, 2010

Re: Jeffrey Epstein

Account # 739-11 [REDACTED]

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\*\*\* \* \*\*\*\*\* \*\*A, \*\*\*IP\*\* \*\*\*

Please wire Ten Thousand Dollars & 00/100 (\$10,000.00) from the above account to:

ABA Routing # 021000021  
Bank: JP Morgan Chase  
A/C 8711 [REDACTED]

Account Name: White Lion Design

ID: 0360091698 [REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 88873 [REDACTED] CSID:

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JEFFREY E EPSTEIN

Memorandum

To: William, JP Morgan

From: Harry Beller

Date: September 16, 10

Re: Jeffrey Epstein

Account # 739- [REDACTED]

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Please wire Six Thousand Two Hundred Sixty Seven Dollars & 80/100  
(\$6,267,80) from  
the above account to:

ABA Routing # 063000021

Bank: Wachovia Bank

A/C #: 200000 [REDACTED]

Account Name: American Export Company

Reference: LSJ Invoices R100914 & R100921

EFTA01591821

ID: 036009169 [REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 8887 [REDACTED] CSID:  
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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller />2 ?Zbi(1

Date: September 14, 2010

Re: Jeffrey Epstein

Account # 739-[REDACTED]

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Please wire Ten Thousand Dollars & 00/100 (\$10,000.00) from the  
above account to:

For Credit to: Cambridge Trust Company  
PO Box 381334  
Cambridge, MA 02138

ABA 4: 01130 [REDACTED]

For the account #: Newgrange Consulting Group

Account #: 710 [REDACTED]

Reference: Jeffrey Epstein

Please call Bella Klein with the Fed Reference number

ID: 03600916 [REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 88873 [REDACTED]  
CSID: [REDACTED] Page 7 of 10

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JEFFREY K EPSTEIN

Memorandum

To: Janet, JP Morg  
From: Harry Beller

EFTA01591823

Date: September 16 .2010

Re: JP Morgan

Account # 739-11[REDACTED]

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Please wire Thirty Thousand Dollars & 00/100 (\$30,009.00) from the above account to:

Bank name: Sovereign Bank  
61 Arlington Street  
Boston, MA 02116

ABA #: 0110[REDACTED]

For credit to: Martin O. Weinberg, P.C, (IOLTA)  
Account # 618049[REDACTED]

Reference: July & August Invoices

Please call Rich Kahn with the Fed Reference number.

ID: 0360091698[REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 88873[REDACTED]  
CSID: [REDACTED] Page 8 of 10

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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan  
From: Harry Bell 4L°7

Date: September 6, 201

Re: JP Morgan  
Account # 739- [REDACTED]

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50/100

Please wire Twenty Thousand Nine Hundred Eighty Seven Dollars &  
(\$20,987.50) from the above account to:

Bank name: Bank of America  
100 Federal St  
Boston, MA 02110

ABA #: 026-009 [REDACTED]

For credit to: Alan M. Dershowitz  
Account # 00460224 [REDACTED]

Reference: August 24th invoice

Please call Rich Kahn with the Fed Reference number,

Sep-16-2010 0 4:0 4 PM JPMorgan Chase 10110

HBRIC Associates Inc.

Memorandum

To: William, JP Mor

From: Harry Beller

Date: September 16, 2010

Re: HBRK Associates Inc..  
Account # 7997

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Please wire Ten Thousand Five Hundred Dollars (\$10,500) from the above account to:

ABA Routing 1\$ 021-0000-89

Bank: Citibenk

A/C #: 534

Account Name: Waggingtail Entertainment Limited

ID: 036009169 [REDACTED] DATE: 09/16/2010 08:08:00 PM DID: 888731 [REDACTED] CSID:

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