

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller
Date: June 15, 2010
Re; Jeffrey Epstein
Account # [REDACTED]

*****311*****

Please wire Five Thousand Dollars & 00/100 (\$5,000.00) from the above account to:

For credit to: Chase Bank

ABA #: [REDACTED]

For further credit to: ION NICOLA

Account #: [REDACTED]

Reference: 50% of 4/23/10 & 5/23/10 invoice balance

Jun-16-2010 03:30 PM JPMorgan Chase [REDACTED] 2/8

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: June 15, 2010

Re: Jeffrey Epstein
Account # [REDACTED]

Please wire One Hundred Thousand Dollars (100,000) from the above account to:

For Credit to: FirstBank, Puerto Rico
1518 Ponce Deleon Avenue
PO 9146 San Juan 00908

ABA #: [REDACTED]

For the account #: LSJ, LLC
6300 Red Hook Quarters, B-3
St. Thomas, USVI 00802

Account #: [REDACTED]

ID: 036006167853973 DATE: 06/16/2010 07:33:00 PM DID: [REDACTED]
CSID: [REDACTED] Page 2 of 8

Jun-16-2010 03:30 PM JPMorgan Chase [REDACTED] 318

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Morgan

From: Harry Beller

Date: June 16, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Thirteen Thousand Six Hundred Forty Dollars & 04/100
(\$13,640.04) from
the above account to:

ABA Routing # [REDACTED]

Bank: Wachovia Bank

A/C 14: [REDACTED]

Account Name: American Export Company

Reference: LSJ Invoices R100549, R100625, 8100628, R100602 &

ID: 036006167853973 DATE: 06/16/2010 07:33:00 PM DID: [REDACTED] CSID:

[REDACTED] Page 3 of 8

Jun-16-2010 0330 PM JPMo-gan Chase [REDACTED] 4/8

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: June 16, 201

Re: Jeffrey Epstein

Account # [REDACTED]

*****214*****#*****

Please wire Four Thousand Seven Hundred Ten Dollars and 20/100
(\$4,710.20)
from the above account to:

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

ABA 4: [REDACTED]

Account name: Caricement

Account #: [REDACTED]

Reference: Inv # 4751

ID: 036006167853973 DATE: 06/16/2010 07 33 00 PM DID: [REDACTED] CSID:

[REDACTED] Page 4 of 8

Jun-16-2010 03:30 PM JPMorgan Chase [REDACTED] 518

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller til/1

Date: June 16, 2010

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Two Thousand Seven Hundred Fifteen Dollars and 50/100 (\$2,715.50) from the above account to:

Bank name: Wells Fargo HSBC Trade Bank

ABA #: [REDACTED]

Account name: L.M. Scofield Co.

Account #: [REDACTED]

Reference: LSJ LLC

Please call Bella. Klein with the Fed Reference number.

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller

Date: June 16, 201
Re: Jeffrey Epstein
Account # [REDACTED]

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

Please wire Two Thousand One Hundred Forty One Dollars & 41/100
(\$2,141.41) from
the above account to:

For Credit to: FirstBank, Puerto Rico
1518 Ponce Deleon Avenue
PO 9146 San Juan 00908

ABA #: [REDACTED]

For the account #: Brian Moseley and Associates Inc.

Account #: [REDACTED]
Reference: LSJ Inv 4 8861

ID: 036006167853973 DATE: 06/16/2010 07:33:00 PM DID: [REDACTED]
CSID: [REDACTED] Page 6 of 8

Jun-16-2010 03:30 PM JPMorgan Chase [REDACTED] 7/8

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morg
From: Harry Beller
Date: June 15, 2010
Re: Jeffrey Epstein
Account # [REDACTED]

*****V*****

Please wire Four Thousand Four Hundred Forty Five Dollars & 00/100
(\$4,445.00) from the above account to:

For credit to: First Bank
ABA #: [REDACTED]
For further credit to: Stephen Auguste

Account #: [REDACTED]
Reference: Req # 10 – Master Suite

Jun-16-2010 03:30 PM JPMorgan Chase [REDACTED] 8/8

JEFFREY E. EPSTEIN

Memorandum

To: William Doherty, JP Morga
From: Harry Belier

Date: June 16, 2010
Re: Jeffrey Epstein
Account # [REDACTED]

*****14*****

Please wire Sixty Six Thousand Two Hundred Sixty Three Dollars &
78/100
(\$66,263.78) from the above account to:

For credit to: Bank of America
San Francisco, CA 94104

ABA #: [REDACTED]

For further credit to: M. Arthur Gensler, Jr. & Associates, Inc.

Account At: [REDACTED]

Reference: LSJ Invoices 244010 244011 244020

ID: 036006167853973 DATE: 06/16/2010 07:33:00 PM DID: [REDACTED] CSID:
[REDACTED] Page 8 of 8