

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller 
Date: December 7, 2010
Re: Jeffrey Epstein
Account # 739-110438

Please wire One Hundred Thirty Five Thousand Nine Hundred Thirty One Dollars & 35/100 (**\$135,931.35**) from the above account to:

Bank name: American Chartered Bank

ABA #: 071-925-046

For the account of: Chicago Audio Video Design dba Sound X

Account #: 1221374

Reference: LSJ - 75% Deposit

Please email Richard Kahn with the Fed Reference number.

American Chartered Bank

American Chartered Bank
1199 E. Higgins Rd
Schaumburg, IL 60173
Wire Transfer Department
Phone: 847-517-2267
Fax: 847-517-8707
wires@americanchartered.com

Note: American Chartered Bank is not an international bank and does not have a Swift Code. To receive funds from outside the United States, originating banks must use their own US Correspondent Bank. Wires can then be forwarded using our Domestic Wire Instructions.

Domestic Wire Instructions:

Beneficiary Bank: **American Chartered Bank**
Beneficiary ABA# **071-925-046**
Bank Address: **1199 E Higgins Rd, Schaumburg, IL 60173**

Beneficiary: (your name here)
Beneficiary Account # (your account number here)
Beneficiary Address: (your address here)

For all questions regarding wire instructions please contact American Chartered Bank's wire department at 847-517-2267. All questions regarding beneficiary address, account numbers, or release of goods must be directed to the beneficiary directly.

Rich Kahn

From: nick lambros [REDACTED]
Sent: Tuesday, December 07, 2010 10:21 AM
To: Rich Kahn
Subject: Deposit for LJS project
Attachments: Wire_Instructions-Dom..pdf

chicago audio video design / Db. Sound X
account number 1221374
360 W Northwest Highway
Barrington IL. 60010

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Nick Lambros
Sound X
360 w. Northwest Highway
Office 847-382-3911

Rich Kahn

From: Jeevacation [jeevacation@gmail.com]
Sent: Monday, December 06, 2010 1:54 PM
To: Rich Kahn
Subject: Re: Deposit for LJS project

Ok

Sorry for all the typos .Sent from my iPhone

On Dec 6, 2010, at 1:46 PM, "Rich Kahn" <[REDACTED]> wrote:

Please advise as Nick wants 75% deposit

#135,931.35

OK
12/7/2010

Rich Kahn

HBRK Associates Inc.

301 East 66th Street, Suite 10F

New York, NY 10065

tel [REDACTED]

fax 646-350-0954

cell [REDACTED]

From: nick lambros [mailto:[REDACTED]]
Sent: Monday, December 06, 2010 11:58 AM
To: Rich Kahn
Subject: Deposit for LJS project

Hello Rich, got JE's email for you to send me \$90k but need 75% of the Total as of now is \$181,241.80 can you please make the adjustment. On the contract it actually states 80%.

Also how do you intend to pay? Check or wire ? I can get you routing info so we can get funds today and start ordering

Rich Kahn

From: Jeffrey Epstein [jeevacation@gmail.com]
Sent: Monday, December 06, 2010 10:34 AM
To: Rich Kahn; nick lambros

send nick 90 k as a 50% deposit

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