

JEFFREY E. EPSi'EIN

Memorandum

William, JP Morgan

Korn.; liarry Beller
• !!!!! • .

Date: .February 22, 20.10

Jeffrey Epstein

Account #



ilt 4, =I=)14);c*.gr *D; ** **;,;,;,i,
*7,'•c***' Nt re* * ** * *

Please wire Two Hundred Fifty Thousand Dollars (\$250 000) from the above account to:.. ..

Pbuting 021-0000-21

Bank:- J Tvlorgan Chase.



A n:Ou-nt Name: 1413RK Associates Inc.

ExiLanap	Initiator's Signature	Initiator's Name &
1		
E4t Stamp.	AArtbOlizes Signature	Authorizefs Name &
fit,		Client/Caller Name:
a - Li%9____,		Client Telephone: II
		Call tack Names OJ 1

Call Back Signature:

Call Bark DairiThoe

I

CMS/Giobal Hold Approval

Obtained

DI-

Not Applicable

DDA0therdt•afl Approval

Obtained Ill I Not

Appi icable

ID: 036002235495651 DATE: 02/23/2010 0T59:00 PM DID: 8887316607
CSID: Page 1 of 4

JPM FINANCIAL
SPONSORS
23 2010 15:07 P.02

Feb

JEFFREY E. EPS1TIN

Memorandum

EFTA01589423

Date: February 23, 2010

Re: ..Jeffrey Epstein

Account [REDACTED]

Please Wire Forty Seven Thousand Eight Hundrdd Dollars & 00/100
to: • (\$47MQ.Q0)lfr0m the above account •

Bank,naine: Darby Bank & Trust

Savannah, GA 31406

ABA # [REDACTED]

AccoUnt name:

TSG Technologies, Inc.
327 Eisenhower Dr. Ste 100
Savanna GA 31406

[REDACTED]

Reference: X 15,1 LLC Water System – Req 41

ID: 036002235495651 DATE: 02/23/2010 07:59:00 PM DID: 8887316607
CSID: Page 2 of 4

JPM FINANCIAL
SPONSORS
15:07

P. 03

Feb 23 2010

JEFFREY E. EPSTON

Memorandum

To:

Jeffrey Epstein
Account # [REDACTED]

*****M*****.*****,,4*****'"

Please wire Two Thousand Four Hundred Sixty One Dollars, & 66/100
(\$2,461.66).
from the above:account to:

IF,Outiti.,gNumber: .062006330 N..exity- Bank
IT:Berieficlary.Nanie: Merchants Commer6alBailk
ACcourti [REDACTED]

For the account of: Calypso Realty, P.C. Es rov

Account ; [REDACTED]

EFTA01589425

Reference:
laxell 2010 rent & .

Lafayette Contractors. IV.-

Please email Richard KahfilXith the Fed Reference numljer.

ID: 036002235495651 DATE: 02/23/2010 0T59:00 PM DID: 8887316607 CSID: Page 3
of 4

JPM FINANCIAL
SPONSORS
23 2010 15:07 P.04

Feb

JEFFREY E. EP STEIN

Memorandum

Re

J'effrey 4stein
Account # [REDACTED]

EFTA01589426

••v*****.ri,*****4.*****1.4*****"\$,,sA*****.

Please wire Four Thousand Two Hundred Dollars ec 00/100 (\$4 700 00)
from the 1-`'
above account to:

Bank name. Nexity Bank

Beneficiary Name: Merchants Commercial Bank
Account #: •

Fbr the ..ccount of: Dennis Boone

..Accoun

-Reference:

LSJ LLC Office Pavilion

Req #2 • • I

Please email Richard Kahn with the Fed Reference numbier.

ID: 036002.235495651 DATE: 02/23/2010..0T59:00 PM DID: 8887316607
CSID: Page 4 of 4

EFTA01589427