

JEFFREY E. EPSTEIN

Memorandum

JP Morgan	To:	Janet,
Bell	From:	Harry
20/10	Date:	July 29,
Epstein	Re:	Jeffrey
# 739-1.10438		Account

Please wire Fifty Thousand Dollars
(\$50,000) from the above account to:

to: For Credit
FirstBank, Puerto Rico

1518 Ponce Deleon Avenue

P0 9146 San Juan 00908

ABA #: 221571473

#: For the account
,SJ, LLC

6300 Red Hook Quarters, B-3

St Thomas, USVI 00802

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initiator's Signature

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Autholiker's Name & Ext Stamp
Authorizer's Signature.'

Clienttaller Name: CNA- r,j 11,-,Ale....r

Telephone: 6- 516, a- fk,

Client

Rack Name: JAN Y011.ING

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Back Signature-

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Back Date/rime
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Applicable

Not



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Applicable



JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: July 29, 201

Re: Jeffrey Epstein
Account 14 739-110438

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Please wire transfer Nineteen Thousand Two Hundred Sixty Seven
Dollars & 73/100
(\$19,267.73) from the above account to:

Bank name: Colonial Bank
West Palm Beach, FL 33409

ABA #: 063113222

For credit to: Environmental Technology Control Inc.

Account #: 6040001747

Reference: LSJ Inv # 81831 - Travel Exp & Inv # 81830 -50% phone
system

ID: 036007298824830 DATE: 07/29/2010 07 17 00 PM DID: 8887316607 CSID:
302-634-5955 Page 2 of 10

Jul-2 9-2 010 03:14 PM JPMorgan Chase 3 0 2-6 3 4-5 9 5 5 3/10

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Morg

From: Harry Belle

Date: July 29, 2010

Re: Jeffrey Epstein
Account # 739-110438

Please wire Three Thousand Thirty Seven. Dollars & 50/100 (\$3,93730)
from the above
account to:

JP Morgan Chase
270 Park Avenue
New York, NY 10017

TEL: 813-432-7716

SWIFT BIC: CHASU33
CHIPS ABA : 278422
FEDWIRE ABA 021000021

Please request that the transfer be made to:
JP Morgan Chase – Scotiabank account # 001058501 – MIS St. Thomas,
United States Virgin
Islands, 00802
For further credit to : SUBBASE DRYDOCK, INC> Account # 04496001934.
Scotiabank Contact : 340-774-0037 Malcolm Connor or Reid Brett

Reference: LSJ Invoice # 3630

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JEFFREY E. EPSTEIN

Memorandum

To: William, JP Morgan

From: Harry Belle

Date: July 29, 201

Re: Jeffrey Epstein

Account # 739-110438

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Please wire Twenty Five Thousand Four Hundred Six Dollars & 29/100
(\$25A06.29)

from the above account to:

ABA Routing # 063000021

Bank: Wachovia Bank

A/C #: 2000002794804

Account Name: American Export Company

Reference: LSJ Invoice R100716 & R100717

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302-634-5955

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JEFFREY E. EPSTEIN

Memorandum

EFTA01589433

To: Janet, JP Morgan
From: Harry Beller
Date: July 29, 201
Re: Jeffrey Epstein Account # 739-110438

Please wire Twenty Thousand Dollars (\$20,000) from the
above account to:

Bank name: JP Morgan Chase
ABA 021000021
For the account of: [REDACTED]
Account #: 743007689065

ID: 036007298824830 DATE: 07/29/2010 07 17 00 PM DID:
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JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller
Date: July 29, 201
Re: Jeffrey Epstein
Account # 739-110438

Please wire Four Thousand One Hundred Forty Nine Dollars & 94/100
(\$4,149.94)

from the above account to:

Bank name: Nexity Bank
Routing Number: 06200633 0

Beneficiary Name: Merchants Commercial Bank
Account #: 2000001806

For the account of: Calypso Realty, P,C, Escrow

Account #: 10002830

Reference: Lafayette Contractors – Aug rent & expenses Inv # 17095

Please email Richard Kahn with the Fed Reference number.

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JEFFREY E. EPSTEIN

IVIemorandum

To: Janet, JP Morgan

From: Harry Beller

EFTA01589435

Date: July 29, 20

Re: Jeffrey Epstein
Account # 739-110438

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wan Please wire Two Thousand Nine Hundred Twenty Five Dollars and
(\$2,925.00) from the above account to:

Bank Name: Spirit Bank

ABA #: 103110376

Account name: Tom Hoch Interior Designs, Inc.

Account #: 11125135

Reference: Invoice # 15696

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JEFFREY E. EPSTEIN

EFTA01589436

Memorandum

To: Janet, JP Morgan

From: Harry Beller

Date: July 29, 201

Re: Jeffrey Epstein

Account # 739-110438

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Please wire Thirteen Thousand Six Hundred Eighty Dollars & 61/100
(013,680.61) from the above account to:

For credit to: TD Bank

ABA it: 211370545

For further credit to: Wildco Petroleum Equipment, Inc.

Account #: 82424M030

Reference: LSJ Inv # 68533

ID: 036007298824830 DATE: 07/29/2010 07:17:00 PM DID: 8887316607 CSID:

EFTA01589437

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JEFFREY E. EPSTEIN

Memorandum

To: William, JP Mot.
From: Harry Beller 11,
- Date: July 29, 201

Re: Jeffrey Epstein Account # 739-110438

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Please wire Twenty Eight Thousand Ninety Seven Dollars
& 851100 (S28,097,85) from
the above account to:

ABA Routing # 211274450
Bank: TD Bank
AfC #: 24059058
Account Name: Loranger Door and Window Co. Inc.

Reference: LSJ Invoices – Mechanical Building

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Financial Trust Company, Inc.

Memorandum

To: Janet

JP Morgan

From: Jeffrey Epstein

July 29, 2010 A,

Re: Account #: Financial Trust Company, Inc.

Account # Q30171-00-5

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Please wire transfer Six Thousand Eight Hundred Seventy Three
Dollars & 00/100

(\$6,873.00) from the above account to:

Bank name: Colonial Bank

West Palm Beach, FL 33409

ABA #: 063113222

For credit to: Environmental Technology Control Inc.

Account #: 6040001747

Reference: FTC Invff 81830 - 50% phone system

EFTA01589439

ID: 036007298824830 DATE: 07/29/2010 07:17:00 PM DID: 8887316607
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