

JEFFREY E. EPSTEIN

Memorandum

To: William, JP Morgan

From: Harry Beller *Harry Beller*

Date: September 29, 2009

Re: Jeffrey Epstein

Account # [REDACTED]

Please wire Nine Thousand One Hundred Seventy Four Dollars & 00/100 (\$9,174.00) from the above account to:

ABA Routing # [REDACTED]

Bank: Wachovia Bank

A/C #: [REDACTED]

Account Name: American Export Company

Reference: LSJ Quotes R909283 & R90952