

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
From: Harry Beller *Harry Beller*
Date: October 5, 2011
Re: JP Morgan
Account # [REDACTED]

Please wire One Hundred Twenty Dollars & 93/100 (\$120.93) from the above account to:

Bank name: Umpqua Bank
220 East 10th Street
Medford, OR 97501

ABA #: [REDACTED]

For credit to: Alliance Trucking Inc.

Account #: [REDACTED]

Reference: Inv # 74132

Please call Rich Kahn with the Fed Reference number.