

JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller 

Date: August 18, 2011

Re: JEGE

Account # 

Please transfer One Hundred Twenty One Thousand One Hundred Forty Nine Dollars & 76/100 (\$121,149.76) from the above account to:

Account name: NES LLC.

Account # 