

JEFFREY E. EPSTEIN

Memorandum

To: Francisco, JP Mar an
From: Harry Beller /
Date: September 15, 2008
Re: Jeffrey Epstein
Account # [REDACTED]

*****4*****

Please wire Seventy Nine Thousand Five Hundred Twenty Five Dollars
(\$79,525) from
the above account to:

Bank name: Nexity Bank

ABA #: [REDACTED]

Credit to: Merchants Commercial Bank
Port of Sale Mall, Suite 15
St Thomas, USW
Account # [REDACTED]

For the account of: Newman & Moll Concrete Contractors

Account #: [REDACTED]

Reference: Progress payment #5

Please call Rich Kahn with the Fed Reference number at [REDACTED]

10: [REDACTED] 12:33:20 PM [Central Daylight Time] DNIS:-
[REDACTED] CSID:212 750 2408 User:034PB_CEOEMM Pg 1 of 1