


JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan
 From: Jeffrey Epstein 
 Date: February 25, 2009
 Re: Jeffrey Epstein
 Account # 739-110438

 Please transfer Twenty Seven Thousand Two Hundred Twenty Three Dollars 76/100
 (\$27,223.76) from the above account to:

Bank name: Wachovia Bank, NA
 401 S. Tryon Street
 Charlotte, NC 28288-1008

ABA: 053000219

Account Name: Timeco Aviation Services, Inc.
 Account #: 2000022982751

Reference: Timeco-Lake City
 JEJE Inc. - Inv No. 17304

Please call me with any questions 212-750 1176

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: <u>HARRY BELLER</u>	
Client Telephone: <u>327-10106</u>	
Call Back Name: <u>W.D. DENNY</u>	<u>011</u>
Call Back Signature: <u>[Signature]</u>	
Call Back Date/Time: <u>2/25/09</u>	
CMS/Casebot Hold Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>
DDA Overdraft Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>