

JEFFREY E. EPSTEIN

Memorandum

To: William Doherty, JP Morgan

From: Harry Beller *Harry Beller*

Date: May 18, 2011

Re: JP Morgan
Account # [REDACTED]

Please wire Ten Thousand Six Hundred Seventy One Dollars & 91/100 (\$10,671.91) from the above account to:

Bank name: Wachovia Bank, N.A.

ABA #: 063000021

Account name: William R. Nash V.I., Inc.

Account #: [REDACTED]

Reference: LSJ Inv # 10-01V-061