

JEFFREY E. EPSTEIN

HB @

12:18

Memorandum

To: Janet, JP Morgan

From: Harry Beller 

Date: August 10, 2011

Re: Jeffrey Epstein
Account # 

Please wire **Sixty Eight Thousand Nine Hundred Eighty Nine Dollars & 36/100**
(\$68,989.36) from the above account to:

For credit to: 1st BankABA #: 

For further credit to: Abbott & Lineham Mechanical

Account #: 

Reference: Final payment Mechanical Desal Fire Protection, Final Payment Mechanical
Desal Plumbing, Mechanical Building Req # 5, Final Payment Mechanical
Building Fuel Tank Piping, Flagpole Pool Plumbing Req # 2, Inv # 1016

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>212-691-1000</u>	
Call Back Name: <u>Janet</u>	
Call Back Signature: <u>[Signature]</u>	Ext. <u>1218</u>
Call Back Date: <u>8/10/11</u>	Time: <u>12:18</u>
CMIS/Global Hold Approval: Obtained <u> </u>	N/A <u> </u>
DDA Overdraft Approval: Obtained <u> </u>	N/A <u> </u>