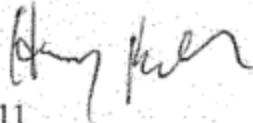


JEFFREY E. EPSTEIN

Memorandum

To: Janet, JP Morgan

From: Harry Beller 

Date: August 3, 2011

Re: Jeffrey Epstein
Account # 

Please wire Fifteen Thousand Nine Hundred Ninety Seven Dollars & 00/100
(**\$15,997.00**) from the above account to:

Bank Name: Banco Popular de Puerto Rico
Hybiscus Alley Branch

ABA #: 

Acct #: 

For the account of: Vaccarino & Associates Inc.

Reference: LSJ LLC - 50% Deposit Inv # 07142011