

**FINANCIAL  
TRUST  
CO., INC.**

6100 RED HOOK QUARTER, 83  
ST THOMAS, VI 00802-1348

telephone 340.775.2525  
facsimile 340.775.2528

To: Janet  
JP Morgan Private Bank

From: Financial Trust Company, Inc.  
Jeffrey E. Epstein, President

Date: October 18, 2011

Re: Transfer of Funds: JP Morgan Account  
Account #: [REDACTED]

Initiator's Name & Ext Stamp	Initiator's Signature <i>Shane Swartz</i>
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: <i>Jeanne Brennan</i>	
Client Telephone: [REDACTED]	
Call Back Name: [REDACTED]	011
Call Back Signature:	
Call Back Date/Time: <i>10/18/11 11:00am</i>	
CMS/Global Hold Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>
DDA Override Approval	
Obtained <input type="checkbox"/>	Not Applicable <input type="checkbox"/>

Please transfer ONE HUNDRED THOUSAND DOLLARS (\$100,000) from the above referenced account to:

Bank Name: FirstBank, Puerto Rico

Bank Address: PO Box 9146  
1519 Ponce De Leon Avenue  
Santurce, PR 00908

ABA#: 221571473

For Credit to: Financial Trust Company, Inc.

Account #: [REDACTED]

If you have any questions, please contact Jeanne Brennan at [REDACTED]