

Financial Trust Company, Inc.

Memorandum

To: Janet
JP Morgan

From: Jeffrey Epstein
September 16, 2010 

Re: Account #: Financial Trust Company, Inc.
Account # Q30171-00-5

Please wire Forty Four Thousand Three Hundred Forty Five Dollars & 47/100 (\$44,345.47) from the above account to:

Bank: Citibank
227 W. Monroe Street, Suite 200
Chicago, IL 60606

ABA #: 271070801

Account Name: KIRKLAND & ELLIS LLP

Account Number: 800418399

Reference: Client 22168, Jeffrey Epstein