

Sweep Deadline (circle one)

PB Funds Transfer Form/Input Guide

11:30 1:30 4:30 N/A EST
8:30 10:30 1:30 N/A PST

JPMorgan

Today's Date 11/01/10	Time	Execution Date	Amount \$115,000.00
Debit Account Number: 739110438		Debit Account Title: Jeffrey Epstein	

<u>Debit Account Type</u>			
DDA	<input checked="" type="checkbox"/>	Custody Principal	<input type="checkbox"/>
MMIA	<input type="checkbox"/>	Trust Principal	<input type="checkbox"/>
JPM Funds	<input type="checkbox"/>	Advisory Principal	<input type="checkbox"/>
		Asset Allocation(PAAS)	<input type="checkbox"/>
		Custody Income	<input type="checkbox"/>
		Trust Income	<input type="checkbox"/>
		Advisory Income	<input type="checkbox"/>
		Offshore Fund	<input type="checkbox"/>

Payment Information (Select One)

1.) Internal Transfer (Related Non-Related)

Credit Account Number:	Principal**	<input type="checkbox"/>	**Check Sweep Deadline
Account Title:	Income	<input type="checkbox"/>	

2.) Money Transfer

Wire Book FX

Payee Bank ABA: 021000021 Interbank ABA:

Payee Bank Name: JPMorgan Chase Bank Interbank Name:

For Account Number: XXXXXXXXXX

For Account Name: Chase Visa

→ F/F/C A/c # 4246-3151-7060-8101
A/c Name: L S J, LLC

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name:

Payee Address:

For Account Of:

<u>Reference/Advice Description/Comments:</u>	< \$25K does <u>not</u> require a callback > or = \$25K requires a callback.
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<u>Payment Instructions Originator</u>	<u>Method of Communication (If Not Morgan Initiated)</u>
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>
Client Initiated <input checked="" type="checkbox"/>	Fax Request <input type="checkbox"/>
	Telephone Request <input checked="" type="checkbox"/>
	Email Request** <input type="checkbox"/>
	**Callbacks must still be done

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Bella Klein Initiated-Harry Beller confirmed	
Client Telephone: XXXXXXXXXX	
Call Back Name: Janet Young	
Call Back Signature: <i>Janet Young</i>	Ext: 4-3954
Call Back Date: Janet Young 11/01/10	Time: 1:05 p.m.
CMS/Global Hold Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	