

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 6/18/2010	Time 4:54 PM	Execution Date	Amount \$127,338.01
Debit Account Number: 739110438		Debit Account Title: Jeffrey E. Epstein	

Debit Account Type			
DDA <input type="checkbox"/>	Custody Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>	
MMIA <input type="checkbox"/>	Trust Principal <input type="checkbox"/>	Trust Income <input type="checkbox"/>	
JPM Funds <input type="checkbox"/>	Advisory Principal <input type="checkbox"/>	Advisory Income <input type="checkbox"/>	
	Asset Allocation(PAAS) <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: 304256420

For Account Name: Chase Visa

F/I/C A/c # 4246315170608101
→ A/c Name: LSJ, LLC

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:	< \$25K does not require a callback > or = \$25K requires a callback
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Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)
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

Bella Klein	
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>646-862-4812</u>	
Call Back Name: <u>T Janet Young</u>	
Call Back Signature: <u>[Signature]</u>	Ext: <u>4-3954</u>
Call Back Date: <u>06/18/10</u>	Time: <u>4:55 pm</u>
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"/>	