

one) Sweep Deadline (circle

PE Funds Transfer Form/input Guide 11:30 1:30  
4:30 N/A EST

JPMorgan

1:30 N/A PST 8:30 10:30

Today's Date 3/19/201p Time 1:24 PM Execution Date 3/19/2010  
Amount \$130,240.04

Debit Account Niiribeit Debit Acöitht  
.....\_.. .....

Epstein Jeffrey

Debit Acca

Principal Custody Ineorne Ousotody  
 DDA El Trust Principal  
Trust Income  
171 MMIA LI Advisory Principal  
Advisory Income  
 .31)M Funds  Asset Allocation(PAAS)  
Offshore Fund

Payment Information (Select One)

1.) Internal Transfer (Related, Non-Related)

Credit Account  
Number:  
Principal\*\* "Cheelc Sweep Deadline

Account  
Title:

Income

2) Money Transfer

Wirt El Book 0 PM 0

Payee .3atilc Ai3A 021 W0 021 ffc, Ps,/ i44- [REDACTED]

LSJ LLC

Payee Eith-glqame: JP Morgan Chase Bank NA F FC..ptC kivaLL

For Adc0liiit NurroPdr: [REDACTED]

For Account Name: Chase VISA

3-) Treasurer's Check/F Draft

In; NY  rDE

. rtint Check

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:

LSJ LLC Credit Card Payment

Payment Instructions Originator Method of (If Not Morgan

Telephon.. Request

Morgan Initiated Ej

Written Request

Email R.quest" 111

Fax Request

\*\*Callbacks :trust still be done

Initiator's Name & Ext Stamp Initiator's

Bill Doherty,

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name: Harry Beller

Client Telephone; [REDACTED]

Call Back Name: Bill Doherty

Call Back Signature; Ext: 4-3954

Call Back Date: 3/19/10,' Time: 12:09pm

CMS/Global Hold ApproirEil: tr4tain6d: N/A

DDA Overdraft ADDlovaL • ObrAined

D: [REDACTED] VATE:V3iig U 52.81 r M DID: [REDACTED] CSID: