

Sweep Deadline (circle one)

PB Funds Transfer Form/Input
Guide
11:30 1:30 4:30 N/A
EST

JP Morgan

8:30 10:30 1:30 N/A PST
Today's Date 7/19/2010 Time 5:18
PM Execution Date 1 1 iD 1Ainount
2z \$126,705.79
Debit Account Number: Debit Account Title:



Jeffrey Epstein

Debit Account Type

Cusotody Principal 0 Custody Income
DDA Trust Principal 111 Trust Income 1:
MMIA Advisory Principal 0 Advisory Income
JPM Funds Il Asset Allocation(PAAS) 0 Offshore Fund

0

Payment Information (Select One)

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

Credit Account Number: Principal** **Check Sweep Deadline

Account Title: Income

2.1 Money Transfer

Wire n Book E

FX

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NC. Payee Bank ABA [REDACTED] FFC
it , [REDACTED]

(C Payee Bank Name: JPM Chase Bank NA 3r--- FC. I\
LSJ LLC NAM c :

For Account Number: [REDACTED]

For Account Name: Chase VISA

3.) Treasurer's Check/PC Draft

Print Check In : EL NY II DE

Payee Name:

Payee Address:

For Account Of:

Refrence/Advice Description/
Comments:

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Credit Card Payment

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Payment Instructions Originator Method of Communication (If Not Morgan
Initiated)

Morgan

Initiated • El Telephone Request
Written Request

Initiated II Client
□Email Fax Request
Request**

**Callbacks must still be done

Initiator's Name & Ext Stamp
Signature

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: [REDACTED]

Call Back Date: 7/16/10

CMS/Global Hold Approval: Obtained:

DDA Overdraft Approval: Obtained:

Time: 3:30pro

0 N/A

0 N/A

ID: 036007208589490 DATE: 07/20/2010 12:42:00 PM DID:
8887316607 CSID: [REDACTED] Page 1 of 1