

Jul-02-2010 0230 PM JPMorgan Chase
302-634-5955

1/2

Sweep

Deadline (circle one)

PB Tuners 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	Amount	Time	Execution
7/2/2010		2:25	
PM			\$10,000,000.00

Debit Account Number:

Debit Account Title:



JEFFREY E EPSTEIN

Debit Account Type

Cusotody

Principal J Custody Income

DDA Trust Principal Trust Income II

M/vIIA, Advisory Principal Advisory Income

JPM Funds 0 Asset Allocation(PAAS) Offshore Fund E-.1

Pay n (Select One)

.)Intesnal Transfer elated, Non-Related)

Credit Account-Number: Q30171005 Principal** 0 **Cheek Sweep Deadline

Account Title: Income D FINANCIAL TRUST COMPANY INC

2.) Money Transfer

11 FX E Wire Book

ABA: Payee Bank Interbank
ABA:

Name: Payee Bank Interbank
Name:

For Account Number:

For Account Name:

3.) Treasurer's Check/FX Draft

Check In : NY DE

Print

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/-
 Comments: ' .4.1,,c- SE- T0:c1Lji re,. 'c0 I . .;,:o . _ . ,

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

E		Morgan Initiated	
IS	Written Request 111		Telephone Request

Initiated Request"		Client Fax Request S	Email
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**Callbacks must still be done

Thank you and have a nice weekend.

Rich Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065



Name & Ext Stamp	Initiator's Signature	(fnilialor's
Name & Ext Stamp	Authorizer's Signature	Authefizer's
Name 'cc-,,,, 09, .7,,-...A.,1 ke,		Clieni/Caller
Telephonecotttp-sAo.a-LI		Client
JANE YOUNG Z.		du Back Name
Sionamrc		all Back
Date me 71 t 1 rp a: °el 6', rn		I Call Back
CMS/Global Hold Approval	-	Obtained
0 Not Applicable M		
DDA 0:vrdmft Approval		

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ID: 036007028268200 DATE: 07/02/2010 06:32:00 PM DID: 8887316607
CSID: 302-634-5955 Page 2 of 2