

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	5/24/2010	Time	2:38 PM	Execution Date	5/24/2010	Amount	\$127,943.15
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Debit Account Number:	[REDACTED]	Debit Account Title:	Jeffrey Epstein
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<b>Debit Account Type</b>			
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: [REDACTED] FFC A/C #: [REDACTED]

Payee Bank Name: JP Morgan Chase Bank N.A. FFC A/C Name: LSJ LLC

For Account Number: [REDACTED]

For Account Name: Chase VISA

3.) Treasurer's Check/FX Draft

Print Check In:  NY  DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:	< \$25K does <u>not</u> require a callback
LSJ LLC Credit Card Payment	> or = \$25K requires a callback

<b>Payment Instructions Originator</b>	<b>Method of Communication (If Not Morgan Initiated)</b>	
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>	Telephone Request <input checked="" type="checkbox"/>
Client Initiated <input type="checkbox"/>	Fax Request <input type="checkbox"/>	Email Request** <input type="checkbox"/>
	**Callbacks <i>must</i> still be done	

Initiator's Name & Ext Stamp	Initiator's Signature
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: 5/24/10	Time: 2:35pm
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"/>	