

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 4/20/2010	Time 9:46 AM	Execution Date 4/20/2010	Amount \$47,395.43
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Debit Account Number: [REDACTED]	Debit Account Title: Jeffrey Epstein
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Debit Account Type			
DDA <input checked="" 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 <input type="checkbox"/>	Book <input checked="" type="checkbox"/>	FX <input type="checkbox"/>
Payee Bank ABA: [REDACTED]	FFC A/C #: [REDACTED]	
Payee Bank Name: JP Morgan Chase Bank NA	FFC A/C Name: LSJ LLC	
For Account Number: [REDACTED]		
For Account Name: [REDACTED]		

3.) Treasurer's Check/FX Draft

Print Check In:	<input type="checkbox"/> NY	<input type="checkbox"/> DE
Payee Name:		
Payee Address:		
For Account Of:		

Reference/Advice Description/Comments:

Remainder of Credit Card Payment

Payment Instructions Originator

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

Initiator's Name & Ext Stamp Bill Doherty	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Harry Boller	
Client Telephone: conference call	
Call Back Name: Bill Doherty	
Call Back Signature:	Ext: 4-3954
Call Back Date: 4/20/10	Time: 9:40am
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"/>	