

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	3/19/2010	Time	1:24 PM	Execution Date	3/19/2010	Amount	\$130,240.04
Debit	[REDACTED]	Debit Account Title: Jeffrey Epstein					

Debit Account Type		Custody Principal	<input type="checkbox"/>	Custody Income	<input type="checkbox"/>
DDA	<input checked="" type="checkbox"/>	Trust Principal	<input type="checkbox"/>	Trust Income	<input type="checkbox"/>
MMIA	<input type="checkbox"/>	Advisory Principal	<input type="checkbox"/>	Advisory Income	<input type="checkbox"/>
JPM Funds	<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** **Check Sweep Deadline

Account Title: _____ Income

2.) Money Transfer

Wire Book FX

Payee Bank ABA: [REDACTED]

Payee Bank Name: JP Morgan Chase Bank NA 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: LSJ LLC Credit Card Payment

Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)		
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 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 Beller	
Client Telephone: 846-862-4814	
Call Back Name: Bill Doherty	
Call Back Signature: _____	Ext: 4-3954
Call Back Date: 3/19/10	Time: 12:09pm
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"/>	

ID: 036003195994600 DATE: 03/19/2010 05:28:00 PM DID: 8887316607 CSID: Page 1 of 1