

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 <b>12/18/2009</b>	Time <b>1:29 PM</b>	Execution Date <b>12/18/2009</b>	Amount <b>\$16,756.66</b>
Debit Account Number: [REDACTED]		Debit Account Title: <b>JEFFREY E EPSTEIN</b>	

**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: \_\_\_\_\_

Account Title: \_\_\_\_\_

Principal\*\*  \*\*Check Sweep Deadline

Income

2.) Money Transfer

Wire  Book  CC

Payee Bank ABA: [REDACTED] Interbank ABA: [REDACTED]

Payee Bank Name: **JPM Chase Bank** Interbank Name: \_\_\_\_\_

For Account Number: [REDACTED]

For Account Name: **FFC Jeffrey Epstein**

3.) Treasurer's Check/FX Draft

Print Check In:  NY  DE

Payee Name: \_\_\_\_\_

Payee Address: \_\_\_\_\_

For Account Of: \_\_\_\_\_

Reference/Advice Description/Comments:

< \$25K does not require a callback  
> or = \$25K requires a callback

Payment Instructions Originator

Method of Communication (If Not Morgan Initiated)

Morgan Initiated  Written Request  Telephone Request

Client Initiated  Fax Request  Email Request\*\*

\*\*Callbacks *must* still be done

Initiator's Name & Ext Stamp: **Trish Glennon**

Initiator's Signature: *Patricia Glennon*

Authorizer's Name & Ext Stamp: \_\_\_\_\_

Authorizer's Signature: \_\_\_\_\_

Client/Caller Name: **Bella Klein**

Client Telephone: **1-20**

Call Back Name: \_\_\_\_\_

Call Back Signature: \_\_\_\_\_ Ext: **4-3954**

Call Back Date: \_\_\_\_\_ Time: \_\_\_\_\_

CMS/Global Hold Approval: Obtained:  N/A

DDA Overdraft Approval: Obtained:  N/A