

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	9/15/2009	Time	4:46 PM	Execution Date	9/15/2009	Amount	\$90,000.00
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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 checked="" 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 checked="" type="checkbox"/>	**Check Sweep Deadline
Account Title:		Income	<input type="checkbox"/>	

2.) Money Transfer

Wire  Book  FX

Payee Bank ABA: [REDACTED]

Payee Bank Name: JP Mogan Chase Visa

For Account Number: [REDACTED]

For Account Name:

F/F/c Act# [REDACTED]  
Act# L5T LLC

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

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

<b>Cory Johnson</b>	
Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name:	
Client Telephone:	
Call Back Name:	
Call Back Signature:	Ext:
Call Back Date:	Time: