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 12/20/10	Time	Execution Date	Amount $181,103.45
Debit Account Number: 739110438	**Debit Account Title:**		JEFFREY EPSTEIN

Debit Account Type

				Cusotody Principal	☐	Custody Income	☐
DDA	X			Trust Principal	☐	Trust Income	☐
MMIA	☐			Advisory Principal	☐	Advisory Income	☐
JPM Funds	☐			Asset Allocation(PAAS)	☐	Offshore Fund	☐

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 X   FX ☐

Payee Bank ABA: 021000021   Interbank ABA:

Payee Bank Name: JPMorgan Chase Bank   Interbank Name:

For Account Number: ▮▮▮▮6420   F/F/C A/c # ▮▮▮▮▮▮▮▮ 8101

For Account Name: Chase Visa   A/c Name: LSJ, 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

Payment Instructions Originator   Method of Communication (If Not Morgan Initiated)

Morgan Initiated ☐	Written Request ☐	Telephone Request X
Client Initiated X	Fax Request ☐	Email Request** ☐
		**Callbacks *must* still be done

Janet Young	
Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature

Client/Caller Name: Harry Beller
Client Telephone: ▮▮▮▮▮▮
Call Back Name: Janet You;;ng
Call Back Signature: _____   Ext: ▮▮▮▮▮
Call Back Date: 12/20/10   Time: 4:20 p.m.
CMS/Global Hold Approval: Obtained: ☐ N/A ☐
DDA Overdraft Approval: Obtained: ☐ N/A ☐