

Funds Transfer Request (Please Type Instructions)



USD Transfer Information

Effective Date: 10/03/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

JPMC Transfer ACH Check Domestic Wire International Wire

Principal: \$7,143.81 Income:

Originator Information

Debit Account #: Debit Account Title: Jeffrey E Epstein

Receiving Party Information

Receiving Bank ABA: Receiving Bank Name: Wells Fargo Bank Beneficiary Account #: Beneficiary Name: Address 1: Address 2: City: State: Zip Code:

Pay Through/Intermediary Party (If Required)

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other:

Payment Details (Reference/ Advice Description/Addenda)

Exp. reimbursement for June and July 2013

Authorized By [Signature]

10/03/13

Date