

Funds Transfer Request (Please Type Instructions)



USD Transfer Information

Effective Date: 08/26/13

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: \$2,000.00 Income:

Originator Information

Debit Account #: Debit Account Title: Jeffrey E. Epstein

Receiving Party Information

Receiving Bank ABA:
 Receiving Bank Name: TD 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)

[Empty box for Payment Details]

Authorized By

Date: 08/26/13