

Funds Transfer Request (Please Type Instructions)



US Dollar (USD) (Currency)

Effective Date: 04/05/13

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: \$150,000.00 Income:

Receiving Bank (ABA)

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

Receiving Bank (Name)

Receiving Bank ABA: 221571473 Address 1: P. O. BOX 9146

Receiving Bank Name: FIRST BANK, PUERTO RICO Address 2:

Beneficiary Account #: Beneficiary Name: LSJ Employees, LLC

City: Santurce

State: PR Zip Code: 00908

Payment Method (Domestic/Foreign)

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other

Payment Details (Reference/Description/Addenda)

[Empty box for payment details]

Authorized By

[Empty box for date]

Date

Authorized By