

Funds Transfer Request

(Please Type Instructions)

USD Transfer Information

Effective Date: 03/10/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

- JPMC Transfer
- Domestic Wire
- International Wire
- ACH
- Check

Principal:

\$3,977.11

Income:

Originator Information

Debit Account #:

[Redacted]

Debit Account Title:

Jeffrey E Epstein

Receiving Party Information

Receiving Bank ABA:

[Redacted]

Receiving Bank Name:

Wachovia Bank

Beneficiary Account #:

[Redacted]

Beneficiary Name:

American Export Company

Pay Through/Intermediary Party (If Required)

Account Type:

- DDA (US)
- Swift
- Other

Intermediary Bank Account/Code:

[Redacted]

Intermediary Bank Name:

[Redacted]

Other

Payment Details (Reference/ Advice Description/Addenda)

Inv # R1302121

[Redacted]

Authorized By

[Signature]

Date

03/10/13