

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date:

02/15/13

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:

\$2,979.61

Income:

Originator Information

Debit Account #:

Debit Account Title:

Jeffrey E. Epstein

Receiving Party Information

Receiving Bank ABA:

Receiving Bank Name:

Beneficiary Account #:

Beneficiary Name:

FirstBank

Hodge & Francois Trustee Account

Address 1:

1519 Ponce de Leon Avenue

Address 2:

City: Santurce

State: PR

Zip Code:

00908

Pay Through/Intermediary Party (If Required)

Account Type:

DDA (US) Swift Other

Intermediary Bank
Account/Code:

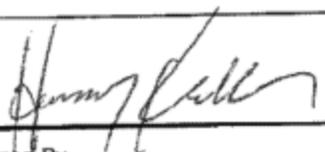
Intermediary Bank Name:

Other

Payment Details (Reference/ Advice Description/Addenda)

Invoice #: 39076 & 39077

Authorized By



02/15/13

Date