

Sweep Deadline (circle one)

PB Funds Transfer Form/Input Guide

11:30 1:30 4:30 N/A EST
8:30 10:30 1:30 N/A PST

JPMorgan

Today's Date 10/7/2010	Time 11:50 AM	Execution Date	Amount \$143,000.00
Debit Account Number: [REDACTED]		Debit Account Title: Jeffrey Epstein	

Debit Account Type

DDA <input checked="" type="checkbox"/>	Custody Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>
MMIA <input type="checkbox"/>	Trust Principal <input type="checkbox"/>	Trust Income <input type="checkbox"/>
JPM Funds <input type="checkbox"/>	Advisory Principal <input type="checkbox"/>	Advisory Income <input type="checkbox"/>
	Asset Allocation(PAAS) <input type="checkbox"/>	Offshore Fund <input type="checkbox"/>

Payment Information (Select One)

1.) Internal Transfer (Related, Non-Related)

Credit Account Number: _____ Principal** **Check Sweep Deadline

Account Title: _____ Income

2.) Money Transfer

Wire Book FX

Payee Bank ABA: [REDACTED] Interbank ABA: _____

Payee Bank Name: **JPMorgan Chase Bank** Interbank Name: _____

For Account Number: [REDACTED] **→ F/F/C** [REDACTED]

For Account Name: **Chase Visa** **A/c Name: LSJ, LLC**

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name: _____

Payee Address: _____

For Account Of: _____

Reference/Advice Description/Comments:

< \$25K does not require a callback
> or = \$25K requires a callback

Payment Instructions Originator

Morgan Initiated Client Initiated

Method of Communication (If Not Morgan Initiated)

Written Request Telephone Request
Fax Request Email Request**

Callbacks **must still be done

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Harry Beller	
Client Telephone: [REDACTED]	
Call Back Name: Janet Young	
Call Back Signature: <i>[Signature]</i>	Ext: 4-3954
Call Back Date: 10/07/10	Time: 10:34 a.m.
CMS/Global Hold Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	