PB Funds Transfer Form/Input Guide

Sweep Deadline (circle one)

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

JPMorgan

Today's Date	Time	Execution Date	Amount
7/19/2010	5:18 PM	7/20/10	$126,705.79

Debit Account Number:	Debit Account Title:
██████████	Jeffrey Epstein

Debit Account Type

		Cusotody Principal	☐	Custody Income	☐
DDA	☒	Trust Principal	☐	Trust Income	☐
MMIA	☐	Advisory Principal	☐	Advisory Income	☐
JPM Funds	☐	Asset Allocation(PAAS)	☐	Offshore Fund	☐

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: ██████████   FFC A/C # : ██████████

Payee Bank Name: JPM Chase Bank NA   FFC A/C Name: LSJ LLC

For Account Number: ██████████

For Account Name: Chase VISA

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
Credit Card Payment	> or = $25K requires a callback

Payment Instructions Originator / Method of Communication (If Not Morgan Initiated)

Morgan Initiated ☐	Written Request ☐	Telephone Request ☒	
Client Initiated ☐	Fax Request ☐	Email Request** ☐	
		**Callbacks *must* still be done	

Initiator's Name & Ext Stamp	Initiator's Signature
Bill Doherty	*[signature]*

Authorizer's Name & Ext Stamp	Authorizer's Signature

Client/Caller Name: Harry Beller
Client Telephone: ██████████
Call Back Name: Bill Doherty
Call Back Signature: _____   Ext: 4-3954
Call Back Date: 7/19/10   Time: 3:30pm
CMS/Global Hold Approval: Obtained: ☐   N/A ☐
DDA Overdraft Approval: Obtained: ☐   N/A ☐

ID: 036007208589490 DATE: 07/20/2010 12:42:00 PM DID: 8887316607 CSID: 302-634-5955   Page 1 of 1

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