

KUSH

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 7/2/2010	Time 2:25 PM	Execution Date	Amount \$10,000,000.00
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Debit Account Number: 739110438	Debit Account Title: JEFFREY E EPSTEIN
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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** <input type="checkbox"/>	**Check Sweep Deadline
Account Title:	FINANCIAL TRUST COMPANY INC	Income <input type="checkbox"/>	

2.) Money Transfer

Wire Book FX

Payee Bank ABA: _____ Interbank ABA: _____

Payee Bank Name: _____ Interbank Name: _____

For Account Number: _____

For Account Name: _____

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name: _____

Payee Address: _____

For Account Of: _____

Reference/Advice Description/Comments:	<p>< \$25K does not require a callback</p> <p>> or = \$25K requires a callback</p>
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Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>
Client Initiated <input checked="" type="checkbox"/>	Telephone Request <input checked="" type="checkbox"/>
	Fax Request <input type="checkbox"/>
	Email Request** <input type="checkbox"/>
	**Callbacks must still be done

Janet Young	
Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Darren Indyke	
Client Telephone:	
Call Back Name: Janet Young	
Call Back Signature:	Ext: 4-3954
Call Back Date: 7/02/10	Time: 9:00 am
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"/>	