

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date:

11/01/13

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:

\$82,011.89

Income:

Originator Information

Debit Account #:

[REDACTED]

Debit Account Title:

Jeffrey E. Epstein

Receiving Party Information

Receiving Bank ABA:

[REDACTED]

Receiving Bank Name:

Deutsche Bank Trust Companies Americas

Beneficiary Account #:

[REDACTED]

Beneficiary Name:

Jeffrey Epstein

Address 1:

[REDACTED]

Address 2:

[REDACTED]

City:

State:

Zip Code:

Pay Through/Intermediary Party (if Required)

Account Type:



DDA (US)



Swift



Other

Intermediary Bank

Account/Code:

[REDACTED]

Intermediary Bank Name:

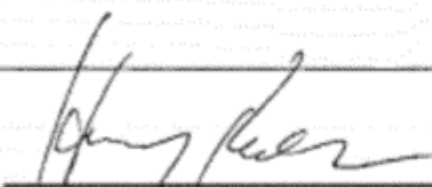
[REDACTED]

Other

Payment Details (Reference/ Advice Description/Addenda)

[REDACTED]

Authorized By



11/01/13

Date