



Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 03/01/13

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: \$1,000,000.00 Income:

Originator Information

Debit Account #: [Redacted] Debit Account Title: Financial trust Company

Receiving Party Information

Receiving Bank ABA: [Redacted]

Receiving Bank Name: JPMorgan Chase

Beneficiary Account #: [Redacted]

Beneficiary Name: Jeffrey E Epstein

Address 1:

Address 2:

City: State: Zip Code:

Pay Through Intermediary Party (if Required)

Account Type: DDA (US) Swift Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Payment Details (Reference/Advice Description/Addenda)

[Redacted Payment Details]

Authorized By: [Signature] Initiator's Name & Ext Stamp: [Redacted] Initiator's Signature: [Redacted] Authorizer's Name & Ext Stamp: [Redacted] Authorizer's Signature: [Redacted] Client/Caller Name: JPMorgan Chase Client Telephone: 340-775-2525 Date: 3/1/13 Call Back Name: Kena Magliocco Call Back Signature: [Signature] Call Back Date/Time: 3/1/13 1221

CMS Global Hold Approval Obtained [] Not Applicable [] DDA Overdraft Approval Obtained [] Not Applicable []

ID: 036303012671076 DATE: 03/01/2013 3:25:51:00 Page 3 of 7 DID: 8887316607 CSID: INDEX1: INDEX2: