



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

JP Morgan

Today's Date 5/24/2010

Time :38 PM

Execution

Date

5/24/2010

Amount

27,94115

Debit Account Number:

Debit Account Title:



Jeffrey Epstein

Debit Account Type

Cusotody Principal Custody

Income

DDA Trust Principal Trust

Income E.1

MMIA Advisory Principal

Advisory Income 0

JPM Funds 111 Asset Allocation(PAAS)

0 Offshore Fund

Payment Information (Select One)

I .) Internal Transfer (Related, Non-Relate)

Credit Account Number: Principal** 0 **Check Sweep Deadline

Account Title: Income 0

2.) Money Transfer

Wire 0

Book

10.

FX 0

021
8101

Payee Bank ABA: 021 000

f-CC- NC -4 :.



Bank
N.A.

Payee Bank Name: JP Morgan Chase
:i---Tc- Mc. 1,1arre-: LSJ LLC

For Account Number:



For Account Name: Chase VISA

3.) Treasurer's Cheek/FX Draft

Print

Check.In :• 111 NY 0 DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/
Comments:

• ' "

LSJ LLC Credit Card Payment

6 ' does ficitt6h itea.:0110:eic .-

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Payment Instructions Originator Method of
Communication

(If Not Morgan Initiated)

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Morgan Initiated Ej Written Request

Telephone

Request 4

Client Initiated El Fax Request

Email Request**

"Callbacks must still

be done

Initiator's Name & Ext Stamp
Initiator's
Signature

Bill Doherty III

---1

Authorizer's Name & Ext Stamp Authoriz ri' Signature

Client/Caller Name: Harry Beller

Client Telephone [REDACTED]

Call Back Name: Bill Doherty

Call Back Signature: Ext: [REDACTED]

Call Back Date: 5/24/10 Time: 2:35pm

CMS/Global Hold Approval: Obtained: II N/A El

DDA Overdraft Approval; Obtained: 0 N/A

06:45:00 PM DID: [REDACTED] ID [REDACTED] 54 DATE: 05/24/2010
CSID: [REDACTED] Page 1 of 1