

13:41

P.

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 JPIVIOrgan

Today's Date 12/18/2009

Time 1:29 PM

Execution

Date 12/18/2009

Amount

\$16,756.66

Debit Account Number:

Debit Account Title:

[Redacted]

JEFFREY E EPSTEIN

IJe bit AccQuit Type

Ct isotpdy

Principal

Custody Income 0

DDA

Trust

Principal El Trust Income

Advisory

Principal

Advisory Income

JPM Funds I:I

Ass'et

Allocation(TAAS)

Offshore Fund

L=1

Payment Information (Select One)

10 :Internal Traron-Related)

Credit Account

Number: .

Principal "Check•Sweep Deadline

Account

Title:

Iti';ome

2.) Money Transfer •

Wire 0 Book 0

2' q-Co 3 15 4 4-

Payee Bank ABA:

[Redacted]

Interbank

ABA;

Payee Bank Name: j pm Chase

Bank

Interbank Name;

For Account Number:-304256.4?0

For Account Name:

FFC\_ freiy EPSfel

1) Treasures\_CheckTX Draft

Print Check jn :

1\--y El DE

Payee Name:

Payee Address:

For Account Of;

Reference/Advice Description/Comments:

Payment instructions Originator Method of Communication (If Not Morgan Initiated)

Morgan initiated El Written

Request El Telephone Request El

Client Initiated Fax Request  
Email Requeste\*

0

\* Callbacks mrasf still be done

Initiator's Name & Ext. Stamp  
Trish Glennon

Initiator's Signature

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name: Bella Klein 10

Client Telephone:

Call Back Name;

Call Back Signature; Ext: 4-3954

Call Back 0-ate: Time:

CNIS)Global Hold Approval: Obtained: EI N/A

DID. Overdraft fririf 2184 firOATE:Y2/18M9 06:33R

M

DID: 8887316607 CSID: 8887316617 Page 1 of 1