

17:41

P. 01

Sweep Deadline (circle one)

PB Funds Transfer Forth/Input Guide 11:30 1:30 4:30 N/A
EST

JP Morgan

8:30 .1:30 PST

Execution Date

TmlaYspath 9/15/2009 Time

4:46

PM
\$90,000.00

9/15/2009

f Amount

Debit Account Number:

Debit Account Title:

739110438

Jeffre r Epstein

pehit Account Type

Cuaotody Principal in

Custody Income

DDA

Trust Principal

Trust Income u

MMIA

Q Advisory Principal

D
Income

Advisory

7P2v1 Funds

Allocation(PAAS) D

Asset
Offshore Fund

Payment Information (Select One)

1.) Internal Transfer (l'..e.ated . T.on-Relatecl

Credit Account
Number:

Principal" **Check Sweep Deadline

Account Title:

Income

2.) Morley Transfe.,.

Wh-e

Book ii FX

Payee Bank ABA;

[REDACTED]

.....,

. -T- - •

payee Baniclq*ne:

JP Mogan- Chase

Visa

For Account Number:

[REDACTED] F i f lc_ IsA-4.

Li(i 944 (.8S pp\

For Account

Name:

kc:6*-

L.

L-1-, ,C.

3.) Treasurer's CIWICZPcli)ra ft

li....m Check In :

0 NY EL DE

Payee Name:

Payee Address:

For Account Of:

Ref co/ clvicn/Cor:•1

t :

q,..a466':ndt.reciuire

ra cailba0k

4.'t4116i414-

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~Sym
CII

Method of Communication (If	Not Morgan Initiated)
El	Morgan Initiated
Telephone Request 0	Written Request I1

a	Fax Request 0	Client Initiated
Email Request**		

**Callbacks

must still be done

Cory Johnson

Initiator's Name & Ext Stamp

•11111111

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Narne:

Client Telephone;

call Back Name:

Call gaol: Signature:

Ext;

Cell ski,.
GmS/Global 1-104

01E,

till

5IM

08:52:



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