

Sweep Deadline (circle one)

PB Funds Transfer Form/Input  
Guide

4:30	N/A EST	11:30	1:30	
10:30 PST Today's Date Time	1:30	N/A	JPMorgan Execution Date	8:30

12/20/10

\$181,103,45  
Debit Account Number:  
Account Title:

Amount  
Debit

739110438

JEFFREY EPSTEIN

Debit Account Type •

Cusotody Principal Custody Income  
DDA x Trust Principal Trust Income  
E:  
MMIA Advisory Principal Advisory  
Income  
JPM Funds Asset Allocation(PAAS) Offshore  
Fund 0

Payment' information (Select One)

1.) internal Transfer (Related, Non-Related)

Credit Account Number: Principal\*\* ■ \*\*Cheek Sweep Deadline

Account Title: Income

2.) Money Transfer

Wire  
Book K Fx

021000021

Payee Bank ABA:

Interbank ABA:

JPMorgan

Payee Bank Name:

Chase Bank Interbank Name:

For Account Number:

[REDACTED]  
F)F/C- AliC- Liatflo --J-1 Si 701v0- 25 lo

For Account Name:

Chase

Visa 14 I c\_ N ,-,0\_:. L- -3-, L L C\_\_

31 Treasurer's Check/FX Draft

Print Check In  
111

NY

• DE

Payee Name:

Payee Address.

For Account Of:

Reference/Advice Description/-  
Comments:

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

Initiated  
0 Telephone Request X

Morgan  
Written Request

Client Initiated X  
Request Email Request\*\*

Fax

\*\*Callbacks must still be done

Janet Young

Initiator's Name & Ext  
Stamp

Imiti s Sig

Authorizer's Name & Ext Stomp Authorizer's Signature

Client/Caller Name: Harry Beller

Client Telephone: [REDACTED]

Call Back Name: Janet You;:ng

Call Back

Signature:

Ext: 4-3954

Call Back Date: 12/20/10

Time: 4:20 p.m.

CMS/Global Hold Approval: Obtained:  N/A

DDA Overdraft Approval: Obtained:  N/A

ID: 036012203097293 DATE: 12/20/2010 21:44:00

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