

J. P. Morgan
Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 12/20/12

Please enter
current or future date only

Select Appropriate Payment Type and Fields to be Displayed

JPMC Transfer 0 ACH 0

Check Domestic Wire 0 International

Wire

Principal:
\$305.40
Income:

Originator Information

Debit Account #: 739110438 Debit
Account Title: Jeffrey E. Epstein

Receiving Party Information

Address 1:

Receiving Bank ABA: 021000021

Receiving Bank Name: JPMorgan
Chase

Address 2:

Beneficiary Account 11: 946328564

Beneficiary Name:



City:

State:

Zip Code:

Pay Through/inlormod,-:ry Pary (If Required)

Account Type:

DDA (US)

0

Swift

0 Other

intermediary Bank

Account/Code:

Intermediary Bank Name:

Payment Details (Reference/ Advice DescriptionfAddends)

Reimbursement for taxis Sep-Nov 2012

11/27/12

Authorized

By

Date

ID: 036212208367690 DATE: 12/20/2012 16:2421Epaglel1

of 1 DID

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