

Nov-01-2010 0128 PM JPMorpn Chase [REDACTED]

111

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

JPMorgan

Today's Date

11/01/10

Time

Execution Date

Amount

\$115,000.00

Debit Account Number:

[REDACTED]

Debit Account Title:

Jeffrey Epstein

Debit Account Type

Custody Principal 0 Custody Income El

DDA X Trust Principal L. Trust Income

MIVIIA 0 Advisory Principal [J Advisory Income 0

WM Funds II Asset Allocation(PAAS) Offshore Fund 1:

Payment Information (Select One)

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

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

Account Title: Income II

2.) Money Transfer

Wire Book X FX

Payee Bank ABA: 021000021 Interbank ABA:

Payee Bank Name: JPMorgan Chase Bank Interbank Name:

For Account Number: 304256420

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Visa Ni L S -7 LI- C-

For Account Name: Chase C.. c\rr-e..._:.
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3.) Treasurer's Cheelic/FX Draft

Print Check In : El NY a DE

Payee Name;

Payee Address:

For Account Of:

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Reference/Advice Description/Comments:

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

Morgan Initiated EI Written Request 0 Telephone Request X

Client Initiated X Fax Request 0 Email Request**

**Callbacks must still be done

Initiator's Name & Ext Stamp

Initiator's Signature

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name: Bella Klein initiated-Harry Beller confirmed

Client Telephone: [REDACTED]

Call Back Name: Ja Youn

Call Back Signature:

Call Back Date: Janet

CMS/Global Hold Approval: Obtained: [7] N/A

DDA Overdraft Approval:

Ext: 4-3954

Time; 1:05 p.m.

Obtained: p N/A

ID: 036011011967394 DATE: 11/01/2010 17:30:00 Page 1 of 1 DID: [REDACTED]

CSID: [REDACTED] INDEX1: INDEX2: