

Sweep Deadline (circle one)

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

11:30

JP Morgan

8:30 10:30 1:30 N/A PST

Today's Date 6/18/2010
Execution Date

Time 4:54

PM
4i , 127 338.01 Amount

Debit Account Number: Debit Account Title;

 Jeffrey E. Epstein

Debit Account Type

Cusotody

Principal El Custody Income

DDA I:1 Trust Principal 0 Trust Income El

MMIA • Advisory Principal El Advisory Income

JPM Funds CI Asset Allocation(PAAS) Offshore Fund El

Payment Information (Select One)

1.1 Internal Transfer (Related, Non-.Related)

Credit Account Number: Principal** [i] **Check Sweep Deadline

Account Title: Income

2.) Money Transfer

FX Wire Book E a

interbank Payee Bank ABA: [REDACTED] ABA:

Interbank Payee Bank Name: JPMorgan chase bank Name:

For Account Number; [REDACTED] Fic., A

Ic*1 aLi(o 5t5110605i0a

2.;.
For Account Name: Chase Visa ----- fAtcmv.-
Lsa, Li_c_

3.) Treasurer's Check/FX Draft

Print Check In : NY DE

Payee Name:

Payee Address:

For Account Of:

gq-7i':pl'i ,,
Reference/Advice Description/Comments:

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7 5K.r.6000?§:P Of* ' ' . ' -

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

Initiated
Telephone Request M

Morgan
Written Request \$

E
Request**

Fax Request 1:1

Client Initiated

Email

done

**Callbacks must still be

Bella Klein

Initiator's Name & Ext Stamp

Initiator's Signature

Authorizer's Name & Est Stamp Authorizer's Signature

Client/Caller Name: ktex,s-c

Client Telephone: Li [REDACTED]

Call Back Name: -"Tr-krse=k-

Call Back Signature; Ext:

Call Back Date: MerT. g Time: ti^_

CMS/Global Hold Approval: 1. -'n : N/A 31 I II

DDA Overdraft Approval: Obtained: N/A

ID: [REDACTED] DATE: 06/18/2010 09:00:00 PM DID:
[REDACTED] CSID: [REDACTED] Page 1 of 1