

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date: 05/10/13

Please enter current or future date only

Select Appropriate Payment Type and Fields will be Displayed

☐ JPMC Transfer ☐ ACH ☐ Check ☒ Domestic Wire ☐ International Wire

Principal: \$5,151.00 Income:

Originator Information

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

Receiving Party Information

Receiving Bank ABA: Receiving Bank Name: JP Morgan Chase
Beneficiary Account #: Beneficiary Name: Ion Nicola

Address 1:

Address 2:

City:

State:

Zip Code:

Pay Through/Intermediary Party (If Required)

Account Type: ☐ DDA (US) ☐ Swift ☐ Other

Intermediary Bank Account/Code:

Intermediary Bank Name:

Other:

Payment Details (Reference/ Advice Description/Addenda)

May 10th Invoice

Authorized By

05/10/13

Date