

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date:

04/12/13

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:

\$100,000.00

Income:

Originator Information

Debit Account #:

[REDACTED]

Debit Account Title:

Jeffrey E Epstein

Receiving Party Information

Address 1:

[REDACTED]

Address 2:

[REDACTED]

City:

State:

Zip Code:

[REDACTED]

Receiving Bank ABA:

[REDACTED]

Receiving Bank Name:

JPM Chase

Beneficiary Account #:

[REDACTED]

Beneficiary Name:

NES LLC

Pay Through/Intermediary Party (If Required)

Account Type:

☐

DDA (US)

☐

Swift

☐

Other

Intermediary Bank
Account/Code:

[REDACTED]

Intermediary Bank Name:

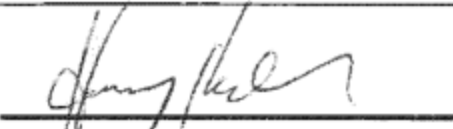
[REDACTED]

Other:

Payment Details (Reference/ Advice Description/Addenda)

[REDACTED]

Authorized By



04/12/13

Date