

Funds Transfer Request (Please Type Instructions)

USD Transfer Information

Effective Date:

03/15/13

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:

\$2,308.48

Income:

Originator Information

Debit Account #:

Debit Account Title:

Jeffrey E Epstein

Receiving Party Information

Receiving Bank ABA:

Receiving Bank Name:

Wells Fargo Bank

Beneficiary Account #:

Beneficiary Name:

Address 1:

Address 2:

City:

State:

Zip Code:

Pay Through/Intermediary Party (If Required)

Account Type:



DDA (US)



Swift



Other

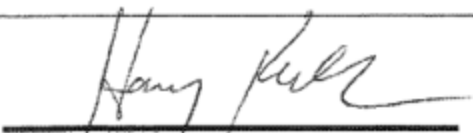
Intermediary Bank
Account/Code:

Intermediary Bank Name:

Other:

Payment Details (Reference/ Advice Description/Addenda)

Exp. reimbursement


Authorized By

03/15/13

Date