

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 2/23	Time 12:02	Execution Date 2/23	Amount 57,349.16
Debit Account Number: 739110438		Debit Account Title: Jeffrey Epstein	
Debit Account Type			
DDA ☐	Custody Principal ☐	Custody Income ☐	
MMIA ☐	Trust Principal ☐	Trust Income ☐	
JPM Funds ☐	Advisory Principal ☐	Advisory Income ☐	
	Asset Allocation(PAAS) ☐	Offshore Fund ☐	

Payment Information (Select One)

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

Credit Account Number:

Principal** ☐

**Check Sweep Deadline

Account Title:

Income ☐

2.) Money Transfer

Wire ☐Book ☐FX ☐Payee Bank ABA: **021 000 021**Interbank ABA: **FFC**Payee Bank Name: **JPM chase**Interbank Name: **424 6315170608101**For Account Number: **[REDACTED]**For Account Name: **Chase bank USA**

3.) Treasurer's Check/FX Draft

Print Check In:

☐ NY☐ DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:

> \$25K does not require a callback

> or = \$25K requires a callback

Payment Instructions Originator

Method of Communication (If Not Morgan Initiated)

Morgan Initiated ☐Written Request ☐Telephone Request ☒Client Initiated ☒Fax Request ☐Email Request** ☐

**Callbacks must still be done

Initiator's Name & Ext Stamp		Initiator's Signature [Signature]	
Authorizer's Name & Ext Stamp		Authorizer's Signature [Signature]	
Client/Caller Name: Bell w/ Amy Bell			
Client Telephone: _____			
Call Back Name: _____			
Call Back Signature: _____		Ext: _____	
Call Back Date: _____		Time: _____	
CMS/Global Hold Approval:	Obtained: ☐	N/A ☐	
DDA Overdraft Approval:	Obtained: ☐	N/A ☐	

Call Backs done w/in
 same phone call
 -Team Mgr Verify-