

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 8/13/2009	Time 8:02 AM	Execution Date	Amount \$5,226,695.81
Debit Account Number 7006	Debit Account Title Ghislaine Maxwell - JPM New York Muni MM Fund # 24		

Debit Account Type

DDA <input type="checkbox"/>	Custody Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>
MMIA <input type="checkbox"/>	Trust Principal <input type="checkbox"/>	Trust Income <input type="checkbox"/>
JPM Funds <input checked="" type="checkbox"/>	Advisory Principal <input type="checkbox"/>	Advisory Income <input type="checkbox"/>
	Asset Allocation(PAAS) <input type="checkbox"/>	Offshore Fund <input type="checkbox"/>

Payment Information (Select One)

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

Credit Account Number: **0721** Principal** **Check Sweep Deadline

Account Title: **Ghislaine Maxwell** Income

2.) Money Transfer

Wire Book FX

Payee Bank ABA: _____ Interbank ABA: _____

Payee Bank Name: _____ Interbank Name: _____

For Account Number: _____

For Account Name: _____

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name: _____

Payee Address: _____

For Account Of: _____

Reference/Advice Description/Comments:

Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)	
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>	Telephone Request <input checked="" type="checkbox"/>
Client Initiated <input checked="" type="checkbox"/>	Fax Request <input type="checkbox"/>	Email Request** <input type="checkbox"/>

Callbacks **must still be done

Cary Johnson
Initiator's Name & Ext Stamp Initiator's Signature

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name: *Rich Kelly call in 8/13/09 1:28pm*

Client Telephone: _____

Call Back Name: *Cary Johnson*

Call Back Signature: _____ Ext: _____

Call Back Date: _____ Time: _____

GMS/Global Hold Approval: Obtained: N/A

DDA Overdraft Approval: Obtained: N/A