PB Funds Transfer Form/Input Guide

Sweep Deadline (circle one)

11:30	1:30	4:30	N/A	EST
8:30	10:30	1:30	N/A	PST

JPMorgan

Today's Date	Time	Execution Date	Amount
7/30/2009	8:39 AM	7/30/2009	$31,268.66

Debit Account Number:	Debit Account Title:
███████	Ghislaine Maxwell

Debit Account Type

DDA	☐	Cusotody 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:	**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:

< $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

Cory Johnson

Initiator's Name & Ext Stamp	Initiator's Signature

Authorizer's Name & Ext Stamp	Authorizer's Signature

Client/Caller Name: _____

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 ☒

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