

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: 3/9/2009	Time: 9:06 AM	Execution Date: 3/9/2009	Amount: \$11,014.52
Debit Account Number: [REDACTED]	Debit Account Title: GHISLAINE MAXWELL-NY Muni MMF		

Debit Account Type

DDA <input type="checkbox"/>	Custody Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>
MMA <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: **[REDACTED]** 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:

Redemption from JPM Funds

< \$25k does not require a callback
> or = \$25k requires a callback

Payment Instructions Originator

Morgan Initiated Client Initiated

Method of Communication (If Not Morgan Initiated)

Written Request Telephone Request

Fax Request Email Request**

Callbacks **must still be done

Initiator's Name & Ext Stamp Bill Doherty	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: <input type="checkbox"/> N/A <input type="checkbox"/>	