

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 6/17/2009	Time 9:15 AM	Execution Date	Amount \$169,152.65
Debit Account Number: Q52167006	Debit Account Title: GHISLAINE MAXWELL- JPM NY Muni MM - Fund # 24		

Debit Account Type		Custody Principal	<input type="checkbox"/>	Custody Income	<input type="checkbox"/>
DDA	<input type="checkbox"/>	Trust Principal	<input type="checkbox"/>	Trust Income	<input type="checkbox"/>
MMIA	<input type="checkbox"/>	Advisory Principal	<input type="checkbox"/>	Advisory Income	<input type="checkbox"/>
JPM Funds	<input checked="" 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: Q52167006	Principal**	<input type="checkbox"/>	**Check Sweep Deadline
Account Title: GHISLAINE MAXWELL	Income	<input type="checkbox"/>	

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: _____

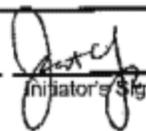
Payee Address: _____

For Account Of: _____

Reference/Advice Description/Comments:

25K to 50K Global EC - Global
or - 25K to 50K Europe EC - Global

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

Janet Young	
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: <input type="checkbox"/> N/A <input type="checkbox"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	