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
3/27/2009	3:34 PM	3/30/2009	$450,000.00

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

Redeem from JPM Fund #24 - NY muni

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:

(redacted) $25K does not require a callback ... = $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

Janet Young	
Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature

Client/Caller Name: Richard Kahn
Client Telephone: incoming call
Call Back Name:
Call Back Signature: Ext:
Call Back Date: Time:
CMS/Global Hold Approval: Obtained: ☐   N/A ☐
DDA Overdraft Approval: Obtained: ☐   N/A ☐

ID:03649D07D8FB89F 3/30/2009 8:05:29 AM [Central Daylight Time] DNIS:695870046 CSID: User:036PB_CEO/MM_1 Pg 1 of 1