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
3/10/2009	8:55 AM	3/10/2009	$21,970.52

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:

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	Initiator's Signature
Bill Doherty	

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 ☐

ID: ▓▓▓   3/10/2009 7:56:35 AM [Central Daylight Time] DNIS: ▓▓▓   CSID: User: ▓▓▓   Pg 1 of 1