

PB Funds Transfer Form/Input Guide

Sweep Deadline (circle one)

| | | | | |
|-------|-------|------|-----|-----|
| 11:30 | 12:30 | 4:30 | N/A | EST |
| 8:30 | 10:30 | 4:30 | N/A | PST |

JPMorgan

| | | | |
|----------------------|---------------------------------|----------------|-----------|
| Today's Date | Time | Execution Date | Amo |
| | | 11/21 | 41,723.16 |
| Debit Account Number | Debit Account Title | | |
| | Ghislaine Maxwell - NY Mini MMF | | |

Debit Account Type

| | | |
|---|--|--|
| DDA <input type="checkbox"/> | Custody Principal <input type="checkbox"/> | Custody Income <input type="checkbox"/> |
| MMIA <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"/> |

Payments Information (Select One)

1.) Internal Transfer (Related, Non-Related)

| | | |
|----------------------------------|---|------------------------|
| Credit Account Number | Principal** <input checked="" 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 does not require a callback

> or = \$25K requires a callback

Payment Instructions Originator

Method of Communication (If Not Morgan Initiated)

| | | |
|---|--|--|
| Morgan Initiated <input type="checkbox"/> | Written Request <input type="checkbox"/> | Telephone Request <input type="checkbox"/> |
| Client Initiated <input type="checkbox"/> | Fax Request <input type="checkbox"/> | Email Request** <input type="checkbox"/> |

Callbacks **must still be done

| | |
|---|------------------------|
| 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"/> | |

Per standing instructions