

PB Funds Transfer Form/Input Guide

Sweep Deadline (circle one)

11:30 12:30 4:30 N/A EST
8:30 10:30 1:30 N/A PST

JPMorgan

Today's Date	Time	Execution Date	Amount
		11/20	\$41,723.16
Debit Account Number:		Debit Account Title:	
[Redacted]		Ghislaine Maxwell - Prime 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"/>

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:

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

Initiator's Name & Ext Stamp <i>W.D. Hunter</i>	Initiator's Signature <i>[Signature]</i>
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