

Sweep Deadline (circle one)

PB Funds Transfer Form/Input Guide

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
		11/14	\$ 9,285.13
Debit Account Title:		Ghislaine Maxwell - 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:

Redemption from JPM Funds

< \$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 <i>must</i> 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