Sweep Deadline (circle one)

PB Funds Transfer Form/Input Guide

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

JPMorgan

| Today's Date | 12/24/2009 | Time | 11:08 AM | Execution Date | 12/24/09 | Amount | $98,916.69 |

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(FAAS) ☐	Offshore Fund ☐

Payment Information (Select One)

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

Principal** ☒   **Check Sweep Deadline

Credit Account Number: ███████

Income ☐

Account Title: **GHISLAINE MAXWELL**

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:

To fund asset account purchase

< $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	Initiator's Signature
Bill Doherty	
Authorizer's Name & Ext Stamp	Authorizer's Signature

Client/Caller Name: _____

Client Telephone: _____

Call Back Name: Bill Doherty

Call Back Signature: _____ Ext: 4-3954

Call Back Date: 12/24/09   Time: _____

CMS/Global ID: ███████ DATE: 12/24/2009 04:24:00 PM DID: 8887316607 CSID: Page 1 of 1

DDA Overdraft Approval: Obtained: N/A