

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 9/18/2009	Time 1:22 PM	Execution Date 9/18/2009	Amount \$900,000.00
Debit Account Number [REDACTED]		Debit Account Title GHISLAINE MAXWELL	

Debit Account Type			
DDA <input type="checkbox"/>	Custody Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>	
MMIA <input checked="" type="checkbox"/>	Trust Principal <input type="checkbox"/>	Trust Income <input type="checkbox"/>	
JPM Funds <input 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:

to fund checking account

\$25K does not require a call back

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Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)		
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>	Telephone Request <input checked="" 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 Bill Doherty	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Rich Kahn	
Client Telephone: conf call w Hirschfield	
Call Back Name: Bill Doherty	
Call Back Signature: _____	Ext: 4-3954
Call Back Date: _____	Time: _____
CMS/Global Hold Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	