

PB Funds Transfer Form/Input Guide

Sweep Deadline (circle one)

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

JPMorgan

Today's Date 9/14/2009	Time 9:22 AM	Execution Date 9/14/2009	Amount \$50,106.74
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]

Account Title: **GHISLAINE MAXWELL**

Principal** **Check Sweep Deadline

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 cover security purchase(s)

\$25K does not require a callback

\$25K or more requires a callback

Payment Instructions Originator

Morgan Initiated Client Initiated

Method of Communication (If Not Morgan Initiated)

Written Request Telephone Request

Fax Request Email Request**

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: _____	
Client Telephone: _____	
Call Back Name: Bill Doherty	
Call Back Signature: _____	Ext: [REDACTED]
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"/>	