

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 <b>9/8/2009</b>	Time <b>12:03 PM</b>	Execution Date <b>9/11/2009</b>	Amount <b>\$99,612.78</b>
Debit Account Number: [REDACTED]		Debit Account Title: <b>Ghislaine Maxwell</b>	

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:

[REDACTED]

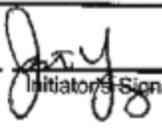
Payment Instructions Originator

Morgan Initiated  Method of Communication (If Not Morgan Initiated)

Client Initiated  Written Request  Telephone Request

Fax Request  Email Request\*\*

\*\*Callbacks **must** still be done

<b>Janet Young</b>	
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"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	

To fund purchase of  
Federal Home Loan Bank