

JPM FINANCIAL

SPONSORS

Jan 29 2010 11:Jb t.uI

Sweep Deadline (circle one)

PR Funds Transfer Forminput
Guide

11:30 1:30 4:30 1/A EST

8:30 10:30

1:30 N/A

PST

JPMorgan

Today's Date 1/29/2010

Time 11:25

AM Execution Date

Amount \$172,618.00

Debit Account Number:

Debit Account Title:



GHISLAINE MAXWELL

Debit Account Type

Custody Principal

Custody Income

DDA

Trust Principal

Trust Income

MML1, -

Advisory Principal

Advisory Income

JP.M. Funds

Asset Allocation(PAAS)
Offshore. Fund

Payment Information (Sel
.1) Internal Transf (Related. n-Relai

Credit Account Number:,

Principal**

**fleck Sweep Deadline

Account Title:
MAXWELL

GHISLAINE

Income

ZaMoney Transfer

Wire

El
FX

took

Payee Bank

ABA;

interbank ABA:

Payee Bank

Name: ,

Interbank Name:

For Account Number

For Account num:.

3.) TreasArgr's Check/FX Drat

Print

Check

0 DB

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Ductionon/Capment

Pavmeat Iristructioas

Originator

Method of Communication (If Not Morgan
Initiated)

Morgan Initiated

El Written Request Telephone Request El

Client Initiated Q

Fax Request

EI Trued

Request**.....

ShIl be Cone,

Janet Young_

Initiators Name & Ext

Stamp

A-3 cok 6 rear.

Authorizer's Name & Ext Stamp. Authorizer's

Signature IIV

Client/Caller Name:

Client Telephone!.

Call Beck.

Cali Back Signature:. Ext

Call.EWck Date:. Time:

CMS/Global. Held Apprcival: • Obtained:, 0. N/A • • 0.

DOA Overdraft Approiral: • • Obtained 0. N/A :0

ID:13601.. 25193 DA"70112912010-04.29. PM DID: [REDACTED] CSID:

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