

JPM FINANCIAL

SPONSORS

Aug 13 2009

8:18 P.01

Sweep Deadline

(circle one)

PB Funds Transfer Form/Input Guide

1:30 4:30

N/A EST

JP Morgan

10:30 1;30 N/A PST

Today's Date
8/13/2009

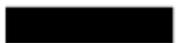
Execution

Date
5,226,695.81

Amount A.
Time

8:02 AM

Debit Account.NumbEr:
Debit Account Title: .



Ghislaine Maxwell - JPM New York. Muni, MM Fund # 24

Debit AccounL.Type

Cusotody Principal Custody

Income

n

DDA

Trust

Principal Trust !ncolne.

&TWA..

LI
Principal dAdvisory

Advisory

Income

0

JPM Funds

Asset

El
ABocation(PAAS) Offshore
Fund

.

Payment Information (q...agia...e .- !' , .

I Inte ti-a, ., i sf 4 ' e..).rt-Re and

Credit Account Number:
Principal**

**Check Sweep Deadline

..91649072'l..

Account Title: ' Ghislaine Maxwell Income

2.` Money Transfer

Wire

Book El FX 0

... Payee Bank-

ABA: .

Interbank

ABA:

Payee Bank

Name:

interbank

Name;

For Account Number:

For Account Name:

3,..) Treasurers-Cheek/FX Draft •

Print Check In

', NY 1=1 DE

Payee Name:

Payee Address:

For. Account Of

\$.eferencefAdvice

—

— -

7.:Thr.s.....A. :--•,- 71 au

Payment Insncions Originator Method of CornmunicAtioa (If Not Morgan Initiated)

Morgan Initiated 0
Written Request
Telephone Request in

Client
Initiated Request Request** R II Email Fax

7cabacks must still be done

Authorizers Name & Ext
Stem
Signature

7uthorlzer

ClientiCaller Name: q
r

CA(1 f eli01(31'

Client Telephone:

Calk Back Name:

Cell Back Signatur

Call back
Date:

Time

CMS/Global Hold Approval: Obtained: El N/A El

DDA Overdraft Approval! Mteined: NI

Haym DID: 8887316607 CSID: Page 1 of 2 ID. 036908132274076 DATE 00I' 3a97-2t..-

JPM FINANCIAL SPONSORS Aug 13 2009 8:18 P.02

Cory L Johnson

From: Ian E Hirschfield
Sent: Friday, August 07, 2009 2:55 PM
To: PB-Service1318
Cc: Jeffrey M Matusow; Mary C Casey
Subject: Ms. Maxwell - 052167006

Please move all Of the cash frOm Ms, Maxwell's [REDACTED] to an MMDA savings account?

Ian Hirschfield
JPMorgan Private Bank
345 Park Ave., ath Floor
New York, NY 10154
(212) 464-2455

1

ID: 036908132274076 DATE: 081131200912:15:00 PM DID: 8887316607 CSID:
Page 2 of 2