

JPM FINANCIAL

SPONSORS

Mar 9 2009 8:40 P.01

(tittle one)

Svvee

PB Funds Transfer Form/Input
Guide

:30 4'30 N/A EST

JP Morgan

10:30 1:30 N/A PST

Today's
Date

Date

3/9/2009TimeExecution

3/9/2009

Amount

\$11,01452

Debit Account Numbm
Account Title:

Debit



GHISLAINE MAXWELL-NY Muni MMF

Debit Account Type

Cusotody Principal

ill

Custody income

DOA
Principal
Income. . El

Trust
Trust

Q.

MMIA,
Principal
Income El

Advisory
Advisory

III

le
Allocation(PAA)
II

JPM Funds

Asset

Offshore Fund El

Payment Infonnotation (5'elect One)

1.) ititernal. Transfer Clleratecl,NonLRelated)

Cmdit Account Number:
Principal**



**Check Siveeli Deadline

, Account Title: GHISLAINE MAXWELL Income III

2.) Money Transfer

Wire 0 Bock FiIII

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 : I DE:-

Payee Name:

Payee Address:

For Account 01:

Reference/Advice Description:
7

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Redemption from JPM Funds

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Payment Instructions Originator Method of Communication (If Not Morgan Initiated)

initiated 0,
Telephone Request D •

Morgan
Written Request •

Client Initiated f
Request Email. Request** 1:1

Fax

**Callbacks must still be done

Initiator's Name & Ext
Stamp

initiator's Signature

Bill Doherty

Authorizer's Name & Ext Stamp Authorizer's Signature

Clientfealler Name:

Client Telephone;

Call Badc Name:

Call Back Signature:

Call Back Date: Time:

OAS/Global Hold Approval: Obtained: El NA

ID:03649B4CE86954D 31912000 8:07:29 AM !Central Daylight Time] DNIS:-
695870046 CSID: liser:036PB_CE01MM_1 Pg 1 of