

JPM FINANCIAL

SPONSORS

Jun 19 2009 10:25

P.01

Sweep Deadline (circle

one)

PIS Funds Transfer Form/Input Guide

30 4:30 NIA

EST

10:30 1:30 N/A

PST

JP Morgan Today's Date

Execution

Date

Amount

6/19/2009

lnle

10:20 AM

\$120.48

TiebiE Account Number! Account Title: . . .

Debit

Q52167006

' - GRISLAINE MAXWELL JPM IVY' Mtni MM Fund # 24

,Debit Accurst Type

Cusatody. D

Principal Custody Income

DDA

0 Principal Trust

Trust

Income 0

Principal Advisory Income

MMIA

. Advisory

IPM Funds

1 Allocation(FAAS)

Asset

Offshore Fund,.

Payment Information (S. - .".. -

I.) intenui. Transf ' • y, ,,n-kelated

11111111001W.

Credit Account Number:
Principal**



in

"Check Sweep Deadline.

Account Title: .PH1SLAINE. MAXWELL
Incom'e

1,.

2') Money Trangek

Wire 0 Book n •

FX 0

1

Payee Bank .ABA: Interbank ABA:

Payee Bank Name: Interbank Name:

For Account Number:

For Account Name;

3.) Treasurer's Check/FX Draft

Print Qistaip : 0

NY

iiii DE

Payee Name:

Payee Address:

For Account Of:

Reference/Adilloc Description comment5:
r

, ..z.,4

payment bstructions Originator Method of Communication (If. Not Morgan
Initiated)

Morgan. Initiated Written
Request
R

, Telephone Request

Client Initiated Pax
Request
111

Email Request** 0

*-kbalilhacks

must still be done

Janet Youn
Initiator's Name & Ext
Stamp

toes

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:
DDA Overdraft Approval.
Obtained:

N/A

D NIA