

17 2009 9:20 P.01 „WM INANUI AL SPONSORS

Jun

SweeRp_ekline (circle one)

PB Funds Transfer, Form/Input Guide 11:30:30 4:30 N/A EST 0 10:30 1-30 N/A
PST JP Morgan

Today's Date 6/17/2009 Time 9:15 AM Execution Date

Amount \$169,152.65

Debit Account Number: • Debit .Account Title:

dHISLAINE MAXWELL- ',11DM NY 11/-

i6ni FUnd # 24

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Cusotody :PrinciPa I 0

CuStody inourne

DDA Trust Principal Ell

Trust hic0ine

MMtA 0 Advisory Principal CI

Advisory Income

JPM Funds Asset Allocation(PAAS) EL

Offshore Fund

II-Related)

Credit Account Number

Princip0+!

**Check Sweep Deadline

Account Title:
MAXWELL

GHISLAINE

Income

17Vionev Manger

Wire 0

Book.

EL

Payee F3attk ABA:
Interbank, ABA:

Payee Bank Name:
Interbank Name:

For Account Number:

For Account Name:

Tro_surers CheckjFX Draft

Ltt Check In El DE

Payee Name:

Payee Address:

Far Account Of!

AeferencelAdvice Description/Comments:

Morgan Initiated)

(If Nut

Telephone Request

Written Request 0

Email Request" El

"-*Callbacks must stiil bei done.

Janet Young
Inttlator's Name & Ext Stamp ator'

Authorizer's Name & Ext Stamp Authorizer's Signature
Client/Caller• Name:
Client Telephone:
Call Back Name:
Call Back Signature'
Call Back Date: Time
CMS/Global Hold Approval: Obtained: 0 N/A
DDA Overdraft Appnwilb ' Obtained: 0 N/A