

ADM FINANCIAL

SPONSORS
HUY

U I

Mar 30

Sweep Deadline

(circle One)

113 Funds Transfer Form/Input Guide 1:30 4:30 N/A 1 ST

10:30 1:30 IN/A PST
Today's Date 3/27/2009

JP Morgan
Execution Date

Time 3;34 PM

3130/2009 Amount \$450,000.00 •
Debit Account Number: Debit Account Title;

052167-006
GHISLAINE MAXWELL

limit Account Tyne

• Custody Income Custotody Principal.
 DDA Trust
Principal Trust In.corne
Principal MMIA Advisory
Advisetyjtic2rb.e. . [1]. •

JPM:Funds
AsSetAllo0ati0n(PAAS) Offshore Fund

Payment Infprmation

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cory,,P V-' , ,r0,24 eertvrt;

Credit Account
Number; Principal** Ei "Check Sweep Deadline
[REDACTED]

Account Title: GHISLAINE
MAXWELL Income.

ZaMoney Transfer

D Wire Book
FX

ABA; Payee Bank Interbank ABA:

Name: Payee Bank interbank Name; ,

For Account Number:

For Account Name:

C h skaiX aft

Tn EL DE Print Check

Payee Name:

Payee Address:

For Account Of:

en cies:1-1dcs12e.km:pgatits:

Payment lnstucti,~775 0-riazinator Method of
Ccimrraation Of Not Morgan Initiated)

Morgan. initiated 0

Written Request n Telephone Request 0

Fax Request

Client Initiated El
Email Request**

''''Callbacks 'mat stiltbe deni

Janet YQUIIN
Initiators Name & Ext Stamp

Initiators Signature dim

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name: Richard Kahn
Client Telephone: incoming call
Call Back Name:

Call Back Signature;
Call Back Date: Time:
CMS/Global Hold Approval: Obtained: n N/A
DOA Overdraft Approval; Obtained: N/A

in.mmtinn7DRFIMF3130120098:05:2g AM !Central Daylight Time] DNIS:-
User: 1 Pg 1 of 1