

ADM FINANCIAL

SPONSORS  
9:29 P. UL

Nov 21 2008

Swee

PB Funds Transfer Fornillnput  
Guide  
A EST

2:3

N/-

10:3  
Today's Date  
Execution  
Debit Account Number:

N/A PST

Time •  
Anla ;77  
Debit Account Title:

JP Morgan

tfi-4COLD  
uA - pivni

Mck\_)(w-

Debit Account Type

- Custody Income Cusotody Principal
- DDA  Trust Principal
- Trust tricome.
- Principal MM IA Advisory
- El JPM Funds Income Li
- location(PAAS) Offshore Fund Asset At

Payment Information (Select ono

filtinsfer (Related, Non-Relited)

Credit Account Number; G? sal u7-960(,-  
0

Principal\*\* "Check Sweep Deadline •

Account Title:  
a\

1 00kA.li OWW-

Income

24 Money TrattSfe7

• Wire "E".]

FX

ABA:  
ABA!  
Payee Bank

Interbank

• - Payee SankName: •

interbank Name:

For Account Number:

For Account Name; .

3,)14,.s-urers Cheek./FX Draft

Chccic.

E1 NY DE

att

Payee Name:

Payee Address:

For Account Of:

IttferencelAdvice

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be:\* \$26k. root

Payment Instructions Originator  
of-Communication (If Not Morgan. Initiated)

Method

Written Request Li

Morgan ,initiated  
Telephone Request 0.

Initiated  
Request\*\*

Client  
Fax Request n

Email

-callbacks must still be done

Initiator's Name& Ext Stamp

Initiators Signature

Authorizers Name 8, Ext S gip

Authorizer' gnature

Plent/Caller Name:  
Client Telephone;

Call Back Name;  
Call Deck Signature: Ext:  
Call Back Data: Time:

CMS/Global Hold Approval: Obtained: 0 NJA

-.10:03649265A8B1ABB 1112112008 7:59:03 All [Central Standard Time] DNIS:-  
695870046 CSID: User:036PB\_CE0INIM \_1 Pg 1 of 1