

„IPM FINANCIAL

SPONSORS

Nov 12 2009

10:38

P. 01

Sweep Deadline

(circle one)

PB Funds Transfer Form/Input Guide 11:30 1:30 4:30 N/A BST 8:30

10:30 1:30 . NA PST JP Morgan

Today's Date 11/12/2009 Time 9:51 AM Execution Date

11/12/2009 Amount \$168,148.09

Debit Account Number: Debit Account 'Title:

GHISLAINE MAXWELL  
Dsbit Account hype

El • Custody Income El Cusotody Principal

obA • Trust Principal

□ Trust Income El

MME Advisory Principal

El Advisory rncotre.

.IPM Funds Ei AsSet

Allocation(PAA5) Offihore Frinci El

Payment Information (Select Ong)

1.:)leternal. Transfer (13.Qate4 Non-Related)

•  
•' ... • '...

Credit ACCOURlt Number:

Principal\*\*

\*\*Check Sweep Deadline

Account Title: GHISLAINE  
MAXWELL  
Incortie

2.) Money Transfer

'Wire 0 Book  FX

• Payee Bank interbank ABA:

Payeel3ank•Naine: Interbank l`slame

For Account Number:

For Account Name:

3.) Treaurc\_r's Check/FX Draft

print Check Pt

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description: To cover trade activity

Payment Instructions Originator Method of  
Communication (If Not Mortivated) .Initiated) Written  
Mortivated Initiated E  
Request E Telephone Request 0

Client Initiated E Fax Request  
E Email Request\*\*

"Callbacks must still be done"

Initiator's Name & Ext Stamp Initiator Signature

Bill Doherty

Authorizer's Name & Ext Stamp Authorizer's Signature

Client/Caller Name:

Client Telephone:

Call Back Name: BM Doherty

Call Back Signature:

Ext 4-3954

Call Back Date: . Time:

CMS/Global Hold Approval! Obtained; 0 N/A

DDA Overdraft

1,9 03:32R F M DID:

8887316607 CSID: Page 1 of 1