

GHISLAINE MAXWELL

Janet, JP Morgan

September 16, 2009

Account name: Ghislaine Maxwell
Account # [REDACTED]

Please wire One Million Dollars & 00/100 (\$1,000,000) froin the above account to:

Bank; name: Birk of America
Miami, FL 33131

ABA # 026009593

Account name: Ghislaine Maxwell

Account # [REDACTED]

ID: 036909182801810 DATE: 09/18/2009 05:25:00 PM DID: [REDACTED] CSID:

[REDACTED] Page 1 of 2

ICO

DIRECT

[REDACTED]

02

Fax:-

Seri 18 2009 13:50 P.-

Sweep Deadline (circle one)

Pit Funds Transfer Form/Input Guide

11:30	1:30	4:30	N/A EST	
		8:30	10:30	1:30
N/A PST			JP Mor an	

Time Execution Date 9/18/2009 1:22
 ThrlaY.5 DM 9/18/2009 PM
 A'unt \$900,000.00

Debit Account Number. Debit Account Title.:

[REDACTED]

GHISLAINE MAXWELL

Debit Account Type

Cusotody Principal		<input type="checkbox"/>
Custody Income .	1111	
Principal	MA 0 Trost	
<input type="checkbox"/>	Trust Income	<input type="checkbox"/>
Principal	MMIA 1E1 Advisory	
a	Advisory Income	ll
Allocation(PAAS)	WPM Funds 0 Asset	

Payment information (Select Ginning)

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Credit Account Number: 739/16312.

PII:pcipel**

0 .**Cheek Sweep Deadline.

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Account Title: GHISLAINE MAXWELL Income

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Wire
Book FX

ASA:

Payee Sap
Interbank ABA;

Name:

Payee .Banic
Interbank Name:

For Account Number:

For Account Name:

1) Treasurer's Check/FX Draft

Eriat.gbosAIL

Li .,,iy

0 DE3

Payee Name:

Payee Address:

For Account Of:

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DeSCriptianiCerriVneng.

of : ::,,,

...
to fund checking
account

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Pa.yrntin Instructions Originator Method of Communication (If Not Morgan
Initiated)

initiated	1	Morgan
Request tili		Written Request ED Telephone

Initiated	0	Client
bequest** 0		Fax Request 1:1 Email

'CallhaC4 must still be done

Initiator's Name & Ext Stamp
Signature

Initiator's

Bill Doherty

Authorizers Name & Ext Stamp Authorizer's Signature

Client/Caller Name: Rich Kahn
Client Telephone: conf call w Hirschfield

Call Back Name: Bill Doherty
Call, Back Signature!
4-3954

Ext

Call Back Date: Time:

CMS/Gicini Hold Approval: Optainfid: E..] N/A 1:1

DDA Overprint ADI4 1: ' X0CD-5 0M-3FX918281018'U ilATEPOIY-409 05:2e0 M
DID: [REDACTED] CSID: [REDACTED] Page 2 of 2