

F . U I

JPM FINANCIAL SPONSORS Seri

14 Sweep Deadline (circle one)

PB Funds Transfer Form/Input
Guide
4:30 N/A EST

11:30 1:30

8:30 10:30 1:30 N/A

PST
Today's Date
Execution Date

JP Morgan
Time
Amount

9/14/2009

9/14/2009

9:22

AM
\$50,106.74

Debit Account Number:

Debit Account Title:

[REDACTED]

GHISLAINE MAXWELL

Debit Account Tvoe

Cusotody Principal

DDA

Trust

Custody Income

Principal
Trust. Income

MMIA

Advi,sory Principal

.TP1VI Funds

Asset

Advisory Income

Allozatic.m(PAAS)
Offshore.Fund

PayMent infonnatim (SeleetZ ne)

NQn-Ftejated`l

Credit Account Number.:

[REDACTED]

Principal**

**Check

Sweep Deadline

Account Title:
MAXWELL

GHISLAINE

Income

Wire Book Ej FX 0

ABA: Payee Bank
Interbank ABA;

Name: Payee Bank
Interbank Name:

For Account 'Plumber:

For Account Name:

1214

1..CtlEcis In : LII NY

Payee Name:

Payee Address:

For Account Of:

.b.iam_LEnstructions
Quidnaġar
MptINKLojcsimif (If Nut Morgan Initiated),,

Morgan

Initiated

Written Request D Tei.phcnie.Rquest

Client Initiated
Fax Request Email Request** El

still be done

-Canbacks must

Initiator's Name & Let Stamp

Initiator's Signature

Bill Doherty

Authorizer's Name & Ext Stamp

Authorizer's Signature

Client/Caller Name:

Client Telephone:

.....111.!!IIP

Call Back Name: Bill Doherty

Call Back Signature: Ext:

Call Back Date: Time:

CMS/01°621i Hold Approval; Obtained: ' 121 N/A

0

DDA Overdraft Approval: . Obtained: 0 N/A

ID: 036909142717533

DATE:

0 PM DID: 8887316607 CSID:

Pa

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