

JPM FINANCIAL

SPONSORS

Nov 25 2008 14:12 P.01

Sweep Deadline (circle one)

PE Funds Transfer Furmilnput
Guide

A EST 11:30 12:30 4:30 N/-

10:30 1:30 N/A 8:30
PST JP Morgan
Today's Date Execution Date Hi Time
- Amount tt; 5. 002,
115

Debit Account Number: Debit
Accounte.:
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(TitlNa.,c-tia
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Income la
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Principal E Trust
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MMIA Advisory
Principal 1-21 Advisory
Income 0
101,4Funrls D
Asset Allocation(PAAS)
17 - Offshore Fund 0

Payment Information ea
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Principal"

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**Check Sweep Deadline

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Account Title: N a..0,..tff M our: c iv"
kove4..._.

Income

2.) Moiney Transfer

Wire II

Book Li FX El

ABA::

Payee Bank

Interbank

ABA:

Name:

Payee Bank

Interbank

Name!

For Account Number;

For Account Name:

3.) TreasurEes Check/FX Draft

Ep:_gt,Check i..11 : El

NY

• DE

Payee Name:

Payee Address:

.13eference/Advice Descridon/-

[REDACTED]

To williarnj,dohertyipmchase.com

11/25/2008 12:48 PM cc

Please respond to

[REDACTED]

13=

Subject Re: Overdraft Alert - Checking

Account Ending-9065

you Can you transfer 5000\$ from my savings into checking, please? Thank

Sent via BlackBerry by AT&T

From: [REDACTED]

Date: Tue, 25 Nov 2008 09:49:41 -0500

To: [REDACTED]

CC: <CSG±A0_DENYC2@jpmchase.COM>

Subject: Overdraft Alert - Checking Account Ending-9065

Ms. [REDACTED]

I wanted to inform you that your checking account ending-9065 is currently overdrawn in the amount of \$486.11. Please advise on the appropriate coverage. Thank You and have a nice day.

Aeceutk

jP.Morgall Privart Bank

500 Stap:t0r!,chi#tiarp Road. QFS 3 - Floor 1.

Newark, DE 19713-2107

Work': 302-634493.4 Toll Etee: 1-800-634-131S

Fax: 302-631-5050 E Toll Free Fax: 1-888-731-6607

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solicitation for the purchase or sale of any financial instrument or as an official confirmation of

any transaction. All market prices, data and other information are not warranted as to

completeness or accuracy and are subject to change without notice. Any comments or statements

made herein do not necessarily reflect those of WMorgan Chase & Co., its subsidiaries and

10:036492BF2E5F127 1112512008 12:42:25 PM [Central Standard Time] DNIS:-
695870046 CSID: User:036PB_CE01MM _1 Pg 2 of 2