

Sweep Deadline (circle one)

# PB Funds Transfer Form/Input Guide

11:30 1:30 **4:30** N/A EST  
8:30 10:30 1:30 N/A PST

# JPMorgan

Today's Date <b>1/29/2010</b>	Time <b>11:25 AM</b>	Execution Date	Amount <b>\$172,618.00</b>
Debit Account Number: <b>Q52167006</b>		Debit Account Title: <b>GHISLAINE MAXWELL</b>	

**Debit Account Type**

DDA <input type="checkbox"/>	Cusotody Principal <input checked="" type="checkbox"/>	Custody Income <input type="checkbox"/>
MMIA <input type="checkbox"/>	Trust Principal <input type="checkbox"/>	Trust Income <input type="checkbox"/>
JPM Funds <input type="checkbox"/>	Advisory Principal <input type="checkbox"/>	Advisory Income <input type="checkbox"/>
	Asset Allocation(PAAS) <input type="checkbox"/>	Offshore Fund <input type="checkbox"/>

**Payment Information (Select One)**

**1.) Internal Transfer (Related, Non-Related)**

Credit Account Number: **2916490721** Principal\*\*  \*\*Check Sweep Deadline

Account Title: **GHISLAINE MAXWELL** Income

**2.) Money Transfer**

Wire  Book  FX

Payee Bank ABA: \_\_\_\_\_ Interbank ABA: \_\_\_\_\_

Payee Bank Name: \_\_\_\_\_ Interbank Name: \_\_\_\_\_

For Account Number: \_\_\_\_\_

For Account Name: \_\_\_\_\_

**3.) Treasurer's Check/FX Draft**

Print Check In:  NY  DE

Payee Name: \_\_\_\_\_

Payee Address: \_\_\_\_\_

For Account Of: \_\_\_\_\_

Reference/Advice Description/Comments:

**Payment Instructions Originator**

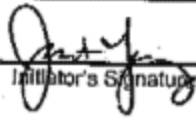
Morgan Initiated  Client Initiated

**Method of Communication (If Not Morgan Initiated)**

Written Request  Telephone Request

Fax Request  Email Request\*\*

\*\*Callbacks *must* still be done

<b>Janet Young</b>	
Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name:	
Client Telephone:	
Call Back Name:	
Call Back Signature:	Ext: _____
Call Back Date:	Time: _____
CMS/Global Hold Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	

CASH MGMT.