

JPM FINANCIAL SPONSORS Mar 10

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Sweep Deadline (circle one)

PB Funds TrUnder Formfinput Guide 11:30 1:30 4:30 N/A EST

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

PST

JPMorgan

Today's Date  
Execution Date

Time

3/10/2009 'Amount  
3/10/2009

8:55

AM  
\$21 970.52

Debit Account Number:

Del\* Account Title:

Q5167b06  
GHISLAINE MAXWELL-NY Muni MMF

?h lit Account Type

Cusotody Principal El  
Income El

Custody

DDA

El Trust Principal

Trust

0  
Income Li

MM/A,

Q Advisory Principal

Advisory

0  
Income

PM Funds

El Asset Allocation(P.AAS)

Offshore

0  
Fund El

Payment Informatfon (.5:edeat ())\*.

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Credit Account Number:

Principals okeheck Sweep Deadlide

Account Title:  
MAXWELL

GHISLAINE

Income



Communication Of Not Morgan hiitiated)

Initiated Morgan  
Written Request D Telephone 'Request

0 Client Initiated  
Etaail Request' Fax Request 0

must still be done \*\*Callbacks

Initiators Name & Ext Stamp initiators Signature  
Bill Doherty

Authorizes Name & Ext Stamp Authorizers Signature

Client/Caller Name:  
ni.....  
Client Telephone:  
Back. Name:

all Back Signature: Ext:  
Badc Date; Time: 11.....  
,:iMS/010bal Hold Approval: Obtained: LI N/A  
DOPi Overdraft Approval: Obtained: d NJA

in.inmaiuir177AF143110004 7:56:35 AM !Central Daylight Time] DNIS:-  
695870646 CSID: User:036PB\_CE0IMMi Pg 1 of 1