

SPONSORS

Mar 10 2009

10:14

P. 01

Sweep Deadline (circle one)

Pli Funds Transfer FormAnput Guide.

11:30
4:30

N/A EST

1:30

JPMorgan

8:30
1:30

10:30
N/A .PST

Today's
Date

Date	Execution	Amount
------	-----------	--------

3/10/2009
PM

11' 4:18

3/10/2009
\$6,000.00

Debit Account
Number:

Debit Account Title:

000743007689001

Debit Account TVDe

. Cueotody
Principal

Custody Income 0

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DDA E

Truet
Principal

Trust Income

II

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k(Advisory
Principal

Advisory Income 0

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JPM Fuqd5 flAsset

Allocation(pAAs)

Offshore

Fund 0

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Payment Information (Select Onz)

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Credit Account Number; 000743007 065 ..Principal". es "Check Sweep.
Deadline • 689

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A.oLim Title, [REDACTED] • llricotne MI

2.) Money Transfer

Wire

II

Book [-.1 F. II

ABA:

- PayceBank

Interbank

ABA:

Name: .

- Payee .Bank

Name!

Interbank

For Account Number:

For Account Name:

3-) Treasurer's Check/ X Draft

Payee Name:

Payee Address:

For Account Of:

10 -
Fun

&km:ice/Advice Deagiggo/-
Loist

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Entvent Instructions Originator • Method of communication
(If

Initiated)

Not Morgan

Initiated

Morgan

Client/Caller Name:

Client Telephone:

Call Back Name:

Call Back Signature: Ext:

Call Back Date: Time:

CMS/Global Hold Approval: . Obtained; 0 NtA

hig,rriraf-F Annmval- rthi-aincarl• MIA

ID:03649B08A95C35B 311012009 3:42:32 PM [Central Daylight Time[DNIS:-
695870040 CSID: User:030PB_CE01MM_1 Pg 1 of 2

JPM FINANCIAL
SPONSORS

Mar 10 2009 10:15 P.02

[REDACTED]

To

[REDACTED]

173

17012009 03:17
PM

cc

1_ Please

respond to

bcr

Subject Re: JP Morgan Checking Account ending-9005

li,Cari you transfer 60005 from my savings into the checking account?

1-

131aCkl3eiTy hy AT&T

Sent via

Tue, 10 Mar 2009 08:45:23 -0400

Frani:

Date:

To:

Subject:

JP Morgan Checking Account ending-9065

Good

Morning Ms. [REDACTED],

wanted to inform you that your JP Morgan checking account is currently
overdrawn in the amount of

I just

\$778.50.

Please advise on the appropriate coverage. Thank You and let me know if you
have any

questions.

• Bill

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SpA;it?0:;Chiistimp.1,Z04.0. (PI'S 3 – now.: 1

DE1.9713-2107

302-6343934 -roil ace: 1-800-634-1.31.8

Fax.: 1--3.887:31-6607

500

Newark,

Pilot

utilize oL1E team etrnll address fat 411 corrtvoxtence

**Please

This communication is for informational purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official con nation of any transaction. All market prices, data and other information are not warrantedas .to .