

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 6/19/2009	Time 10:20 AM	Execution Date	Amount \$120.48
Debit Account Number: [REDACTED]		Debit Account Title: GHISLAINE MAXWELL - JPM NY Muni MM Fund # 24	

Debit Account Type			
DDA ☐	Custody Principal ☐	Custody Income ☐	
MMIA ☐	Trust Principal ☐	Trust Income ☐	
JPM Funds ☒	Advisory Principal ☐	Advisory Income ☐	
	Asset Allocation(PAAS) ☐	Offshore Fund ☐	

Payment Information (Select One)	
1.) Internal Transfer (Related, Non-Related)	
Credit Account Number: [REDACTED]	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:	52113063 JUN 19 2009 10:25 52113063 JUN 19 2009 10:25
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Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)	
Morgan Initiated ☒	Written Request ☐	Telephone Request ☐
Client Initiated ☐	Fax Request ☐	Email Request** ☐
**Callbacks must still be done		

Janet Young	
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:	☐ N/A ☐
DDA Overdraft Approval: Obtained:	☐ N/A ☐