

Sweep Deadline (circle one)

B Funds Transfer Form/Input Guide

11:30	12:30	4:30	N/A	EST
8:30	10:30	1:30	N/A	PST

JP Morgan

Buyer's Date	Time	Execution Date	Amount
		1/15/09	\$900,000
Split Account Number:	Debit Account Title:		
739116312	Ghislaine Maxwell		

Split Account Type

DDA <input checked="" type="checkbox"/>	Custody Principal <input 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"/>

Investment Information (Select One)

Internal Transfer (Related Non-Related)

Split Account Number: [Redacted] Principal** **Check Sweep Deadline

Account Title: Ghislaine Maxwell - Honey Market Fund Income

Money Transfer

Wire Book FX

Payee Bank ABA: Interbank ABA:

Payee Bank Name: Interbank Name:

For Account Number:

For Account Name:

Treasurer's Check/EX Draft

Print Check In: NY DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:

transfer and investment into JPM Funds

< \$25K does not require a callback

> or = \$25K requires a callback

Investment 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

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Initiator/Caller Name: Richard Kahn	
Initiator Telephone:	
Initiator Back Name: [Redacted]	
Initiator Back Signature: [Redacted]	Ext:
Initiator Back Date: 1/14/09	Time: 12:40pm

Conference call w/ Richard Kahn and NY Salestrader Ian Hirschfield