

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 251,807.47

# JPMorgan

Today's Date	Time	Execution Date	Amount
		1/17/12	\$251,807.47
Debit Account Number:	Debit Account Title:		
[Redacted]	Christiane Maxwell		

Debit Account Type			
DDA <input 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"/>	

Payment Information (Select One)

1.) Internal Transfer (Related/Non-Related)

Credit Account Number: [Redacted] Principal\*\*  \*\*Check Sweep Deadline

Account Title: *Christiane 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:

*incoming call*

\* \$25K does not require a callback  
 > or = \$25K requires a callback

Payment Instructions Originator

Morgan Initiated  Client Initiated

Method of Communication (If Not Morgan Initiated)

Written Request  Fax Request

Telephone Request  Email Request\*\*

\*\*Callbacks must still be done

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: <i>Christiane Maxwell</i>	
Client Telephone:	
Call Back Name:	
Call Back Signature: <i>[Signature]</i>	Ext: <i>1103</i>
Call Back Date: <i>1/17/12</i>	Time: <i>1103</i>
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"/>	