

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 6/25/2010	Time 3:35 PM	Execution Date 6/25/2010	Amount \$137,006.00
Debit Account Number: W23560001		Debit Account Title: FINANCIAL TRUST COMPANY INC	

Debit Account Type

DDA <input type="checkbox"/>	Cusotody Principal <input checked="" 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: _____ Principal** **Check Sweep Deadline

Account Title: _____ Income

2.) Money Transfer

Wire Book FX

Payee Bank ABA: 021 000 021 FFC A/C #: 24200686

Payee Bank Name: JP Morgan Chase Bank NA FFC A/C Name: Financial Trust Company

For Account Number: 066001633

For Account Name: JP Morgan Clearing Corp

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name: _____

Payee Address: _____

For Account Of: _____

Reference/Advice Description/Comments:

< \$25K does not require a callback

> or = \$25K requires a callback

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

Initiator's Name & Ext Stamp Bill Doherty	Initiator's Signature 
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: <u>Conference Call w/ J.Epstein & J.Matusow</u>	
Client Telephone: <u>212-622-7053</u>	
Call Back Name: <u>Bill Doherty</u>	
Call Back Signature: _____	Ext: <u>4-3954</u>
Call Back Date: <u>6/25/10</u>	Time: <u>3:35pm</u>
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"/>	