

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
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Debit Account Number:	[REDACTED]	Debit Account Title:	FINANCIAL TRUST COMPANY INC
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Debit Account Type			
DDA	<input type="checkbox"/>	Custody Principal	<input checked="" type="checkbox"/>
MMIA	<input type="checkbox"/>	Trust Principal	<input type="checkbox"/>
JPM Funds	<input type="checkbox"/>	Advisory Principal	<input type="checkbox"/>
		Asset Allocation(PAAS)	<input type="checkbox"/>
		Custody Income	<input type="checkbox"/>
		Trust Income	<input type="checkbox"/>
		Advisory Income	<input type="checkbox"/>
		Offshore Fund	<input type="checkbox"/>

Payment Information (Select One)

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

Credit Account Number:	Principal**	<input type="checkbox"/>	**Check Sweep Deadline
Account Title:	Income	<input type="checkbox"/>	

2.) Money Transfer

Wire Book FX

Payor Bank ABA: 021 000 021 FFC A/C #: [REDACTED]

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

For Account Number: [REDACTED]

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 <u>not</u> require a callback > or = \$25K requires a callback
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Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)		
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>	Telephone Request <input checked="" type="checkbox"/>	
Client Initiated <input type="checkbox"/>	Fax Request <input type="checkbox"/>	Email Request** <input type="checkbox"/>	**Callbacks must still be done

Initiator's Name & Ext Stamp	Initiator's Signature
Bill Doherty	
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Conference Call w/ J.Epstein & J.Matusow	
Client Telephone: [REDACTED]	
Call Back Name: Bill Doherty	
Call Back Signature: _____ Ext: [REDACTED]	
Call Back Date: 6/25/10 Time: 3:35pm	
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"/>	