

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	8/5/2009	Time	4:28 PM	Execution Date	8/5/2009	Amount	\$62,000.00
Debit Account Number	[REDACTED]	Debit Account Title: Financial Trust Company					
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 checked="" 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: [REDACTED] Interbank ABA: _____

Payee Bank Name: First Bank, Puerto Rico Interbank Name: _____

For Account Number: [REDACTED]

For Account Name: Financial Trust Company, Inc

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

Morgan Initiated Client Initiated

Method of Communication (If Not Morgan Initiated)

Written Request Telephone Request

Fax Request Email Request**

**Callbacks must still be done

Cory Johnson

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

ID: 036908052170347 DATE: 08/05/2009 08:30:00 PM DID: 8887316607 CSID: Page 1 of 2