

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

JP Morgan

Today's Date	6/4/2009	Time	4:06 PM	Execution Date	6/4/2009	Amount	\$100,000.00
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Debit Account Number:	Q30171005	Debit Account Title:	Financial Trust Company
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Debit Account Type		Custody Principal	<input checked="" type="checkbox"/>	Custody Income	<input type="checkbox"/>
DDA	<input type="checkbox"/>	Trust Principal	<input type="checkbox"/>	Trust Income	<input type="checkbox"/>
MMIA	<input type="checkbox"/>	Advisory Principal	<input type="checkbox"/>	Advisory Income	<input type="checkbox"/>
IPM Funds	<input checked="" 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**	<input checked="" type="checkbox"/>	**Check Sweep Deadline
Account Title:	Income	<input type="checkbox"/>	

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

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 checked="" type="checkbox"/>
Client Initiated <input type="checkbox"/>	Telephone Request <input type="checkbox"/>
	Fax Request <input type="checkbox"/>
	Email Request** <input type="checkbox"/>
	**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:	<input type="checkbox"/> N/A <input checked="" type="checkbox"/>
DDA Overdraft Approval: Obtained:	<input type="checkbox"/> N/A <input checked="" type="checkbox"/>