

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 <b>12/4/08</b>	Time	Execution Date	Amount <b>\$ 5,446.25</b>
Debit Account Number [Redacted]	Debit Account Title <b>Financial Trust Company</b>		
Debit Account Type			
DDA <input type="checkbox"/>	Custody 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) **purchase into Fund**

Credit Account Number: **Q30171005** Principal\*\*  \*\*Check Sweep Deadline

Account Title: **Financial Trust Company - Prime mm Fund # 829** 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:

[Redacted]

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

**Joan Young** Initiator's Name & Ext Stamp

*Joan Young* 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