

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 9/30/2009	Time 9:21 AM	Execution Date 9/30/2009	Amount \$56,000.00
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: [REDACTED] Principal** **Check Sweep Deadline

Account Title: **Financial Trust Company** 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:

< \$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 [REDACTED]

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: [REDACTED]