

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>6/30/2009</b>	Time <b>8:32 AM</b>	Execution Date <b>6/30/2009</b>	Amount <b>\$85,000.00</b>
Debit Account Number: <b>Q30171005</b>		Debit Account Title: <b>Financial Trust Company</b>	

Debit Account Type

DDA <input type="checkbox"/>	Cash/Trust Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>
MMA <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: **Q30171005**      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**

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