

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: 7/30/2009	Time: 8:59 AM	Execution Date: 7/30/2009	Amount: \$1,000,000.00
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Debit Account Number: Q30171005	Debit Account Title: Financial Trust Company
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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: Q30171005	Principal**	<input checked="" type="checkbox"/>	**Check Sweep Deadline
Account Title: Financial Trust Company	Income	<input type="checkbox"/>	

2.) Money Transfer

Wire <input type="checkbox"/>	Book <input type="checkbox"/>	FX <input type="checkbox"/>
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:	<input type="checkbox"/> NY	<input checked="" type="checkbox"/> DE
Payee Name:		
Payee Address:		
For Account Of:		

Reference/Advice Description/Comments:	<p>< \$25K does <u>not</u> require a callback</p> <p>> or = \$25K requires a callback</p>
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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"/>	

ID: 036907302076210 DATE: 07/30/2009 01:01:00 PM DID: 8887316607 CSID: Page 1 of 1