

# PB Funds Transfer Form/Input Guide

Transfer Deadline (Local Time)

11:30 1:30 4:30 N/A EST  
8:30 10:30 1:30 N/A PST

## JPMorgan

Today's Date	3/20/12	Time		Execution Date	3/19/12	Amount	\$33,000.00
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Debit Account Number	[Redacted]	Debit Account Title	Financial Trust Company
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Debit Account Type		Custody Principal	<input type="checkbox"/>	Custody Income	<input type="checkbox"/>
DDA	<input type="checkbox"/>	Trust Principal	<input type="checkbox"/>	Trust Income	<input type="checkbox"/>
MMA	<input type="checkbox"/>	Advisory Principal	<input type="checkbox"/>	Advisory Income	<input type="checkbox"/>
JPM Funds	<input type="checkbox"/>	Asset Allocation(PAAS)	<input type="checkbox"/>	Offshore Fund	<input type="checkbox"/>

Payment Information (Select One)

Internal Transfer (Related, Non-Related)

Credit Account Number	[Redacted]	Principal**	<input type="checkbox"/>	**Check Sweep Deadline
Account Title	Financial Trust Company	Income	<input type="checkbox"/>	

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  INT

Payee Name: \_\_\_\_\_

Payee Address: \_\_\_\_\_

For Account Of: \_\_\_\_\_

Reference/Advice Description/Comments: [Redacted]

Payment Instructions Originator

Morgan Initiated  Written Request  Telephone Request

Client Initiated  Fax Request  Email Request\*\*

\*\*Callbacks must still be done

Initiator's Name & Ext Stamp	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Jeanne Brennan	
Client Telephone: [Redacted]	
Call Back Name: [Redacted]	
Call Back Signature: [Redacted]	Ext: 4-3854
Call Back Date: 3/20/12	Time: 9:50 a.m.
CMS/Global Hold Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	
DDA Overdraft Approval: Obtained: <input type="checkbox"/> N/A <input type="checkbox"/>	