

Sweep Deadline (circle one)
PB Funds Transfer Formanput
Guide

11:30

1:30 4:30 N/A EST Ilor an
Today's Date
Time

Execution Date /

-7/5. __Amount 8:30 0:30 1:30 N/A PST

If
r / •,... % 1,1V

DebitrAc31of,a,l.nn bei,;-

Debit Account

Title: i
(i ,iort

0

/1-454,7-ze 4444w/

Debit Account Type

Cusotody

Principal

Custody Income II

DDA 0 Trust Principal

0

Trust

In come

MMIA 0 Advisory

Principal

Advisory Income El

JPM

Funds
Asset Allocation(PAAS)
El

Offshore Fund

Payment information (See
1.) Internal Transfec elated on-Related)

Credit Account Number: S o? 9 / 6' '?-79Z)

702,/

Principal**

0

**Cheek Sweep Deadline

Account Title:

644/-

Lt.
ii"/

Income Ei

2.) Money Transfer

Wire 0 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 Cheek

In :

NY 0 DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:

374 -

1r

?: k., ' .1 ' 9-t 4 2 %. ' , , t a ;1

1.0adk, .
P.,

' • 4 ' gr''' al ' 0' li

:r4v4. , f '4A. x.:

44- . ' . ,LIMN:: .f 141....7-4...- , -1-:,,.L.:
Payment Instructions
Originator

Method of
Morgan

Communicatio 1 (If Not
Initiated.'

Morgan

Initiated

Written Request

ri

Telephone Request

Client Initiated

III
Fax Request
•

Email Request** 0

*Callbacks must still be done

Initiator's Name & Ext
Stamp
Initiator's Signature

Authorizer's Name & ExtZimdpi Authorizer's atu re
ClientiCaller Name:
Client Telephone:
Call Back Name:
Call Back Signature: Ext:
Call Back Date: Time:
CMS/Global Hold Apprerval: Obtained: E:1 N/A

DDA Overdraft Approval: Obtained: El NIA

18:14:00 Page 1 of 1 DID: [REDACTED] ID: [REDACTED] DATE: 01/18/2012
CSID: [REDACTED] INDEX1: INDEX2: