

Jan-17-2012 11:14 AM JPMorgan Chase 302-634-5955

Sweep Deadline (circle one)

1/1

PB Funds Transfer Form/Input Guide

11:30 1:30 4:30 N/A EST,,,,,37" cf.) Morgan

8:30 10:30 1:30 N/A PST ,/

Today's Date

Time

Execution Date ///r/ 7- ,621Amount "6257 go -2 ,47

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Deal cc .tin ten 7A4 i

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Debit Account Title: .1

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Debit Account Tyne

ODA III

MMIA

JPlv1 Funds 1:1

Cusotody Principal Custody Income

Trust Principal 0 Trust Income 1:1

Advisory Principal Advisory Income III

Asset Allocation(PAAS) 0 Offshore Fund 0

Payment Information (Selee

1.1 Internal Transfe elate on-Related)

Credit Account Number: 07 9 / a/ .9 7021 Principal** **Cheek Sweep Deadline

Account Title: X(4.6AL 7/(1.-:t*le, Income 0

2.) Money Transfer

Wire Book

Payee Bank ABA:

Payee Bank Name:

For Account Number:

For Account Name:

II

FX E

Interbank ABA:

Interbank Name:

3.) Treasurer's Cheek/FX Draft

Print Cheek In : U NY 0 DE

Payee Name:

Payee Address:

Far Account Of:

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Reference/Advice Description/Comments:

7

foe-4/---

Payment Instructions Originator Method Communicatio) (If Not Morgan initiated)

,of

Morgan Initiated Ej Written Request Telephone Request

Client Initiated 1:1 Fax Request El Email Request**

**Callbacks must still

0

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be done

Initiator's Name Si Ext Stamp

Initiator's Signature

Authorizer's Name & Ext(S)<70/p, Authonzer's/Zt74

Client/Caller Name:

Client Telephone:

Call Back Name:

Call Back Signature:

Call Back Date:

Ext:

Time: //dty

CMS/Global Hold Approval: /obtained: El N/A

DOA Overdraft Approval: Obtained: 0 N/A

E

ID: 036201176256910 DATE: 01/17/2012 16:15:00 Page 1 of 1 DID: 8887316607

CSID: [REDACTED] INDEX1: INDEX2: