

Sweep Deadline (circle one)

PB Funds Transfer Form/Input Guide

1:30 4:30 N/A EST

11:30 JP Morgan

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

Today's Date Execution Date Amount

1 ITime0/12/2010 1:58

PM \$1,000.00

Debit Account Number: Debit Account Title:

MAX FOUNDATION

Debit Account Type

Cusotody

Principal • Custody Income 0

DDA CI Trust Principal 0 Trust Income
MMIA Advisory

Principal 0 Advisory Income 0

WIVI Funds 0 Asset Allocation(PAAS) 0 Offshore
Fund

Payment Information (Select One)

1.) Internal Transferfillateasion-Related)

Credit Account Number: \---
_----/

Principal** **Check Sweep Deadline

Account Title: MAX
FOUNDATION
Income

2.) Money Transfer

Wire Book FX 0

Payee Bank

ABA:
Interbank ABA:

Payee Seek

Natne:
Interbank Name:

For Account Number:

For Account Name:

3.) Treasurer's Checic/FX Draft

Print Check In : NY DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/-
Comments:
-''< \$K066syhott-recit406011
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;,.,\$25Kr (Iii70sIV•0011bae

Payment Instructions
Originator
Communication (If Not

.....
Morgan Initiated)

Method of

II
Telephone Request

Morgan initiated
Written Request 0

pl.
Request** .

Fax Request E

Client Initiated

Email

be done

**Callbacks must still

Initiator's Name & Ext Stamp

Initiator's Signature

Authorizer's Name & Ext Stamp

Authorizer's Signature

Client/Caller Name: Darren Indyke
Client Telephone: [REDACTED]
Call Back Name: Janet hung
Call Back Signature: Ext: [REDACTED]
Call Back Date: 10/12/1f I dime: 1:58 p.m.
CMS/Global Hold Approve" Obtained: N/A
DDA Overdraft Approval: Obtained: LI N/A

ID: [REDACTED] DATE: 10/12/2010 18:02:00 Page 1 of 1
DID: [REDACTED] CSID: [REDACTED] INDEX1: INDEX2: