Sweep
Deadline (circle one)

PB Funds Transfer Forrn/Input Guide

11:30 1:30 4:30 N/A EST

JPMorgan

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

Today's Date X/11. Time .) Execution
Date Amount 6 ,47,111

r ,2--

4 id

)L,-.)
slAm Deb cc Title:

Debit Account Type

Cusotody
Principal Custody Income

El •

DDA El Trust
Principal
Income

❑Trust •

MMIA 0 Advisory
Principal U Advisory
Income

0

JPM Funds Ei Asset
Allocation(PAAS)
Fund

❑Offshore El

Payment Information (Select One)

I.) Internal Transfer (Related, Non-Related)

Credit Account Number:
Principal**
**Check Sweep Deadline

•

Account Title:
Income
E

2) Money Transfer

Wire H

Book ❑ FX 0

•

1-_---_-71

1 L-, t

Payee Bank ABA: 021. 606 024 Interbank ABA:

4124 6,31.6 ilevai6 I

Payee Bank Name: \oftA. awe_ Interbank Name:

L., 6 -

For

2.661-120 3

For Account Name: OW

tajnE

0511- .

3) Treasurer's Check/FX Draft

Print

Cheek In : ❑NY 0 DE

Payee Name:

Payee Address:

Far Account Of:

,, -3,,i IT •,,9.,1,-: ..,-.,
3, ,-: • -4 ' :•','

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Reference/Advice Description/Comments:SA-10,

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tAiL.'.N. • ,k,'., .fir.. • ,.‘: .4% . ,,.s. f$,_

Payment Instructions Originator Method of Communication (If Not Morgan Initiated)

Morgan Initiated 0 Written Request
Ej Telephone Request

Client Initiated Fax Request Li
Email Request** D

1 fr-,. "Callbacks must still be
done

Initiator's Name & Ext Stamp

ini lators Signature

ead, &cia dott Uti)

Authorizer's Name a ,61, to/A„, .orizer'z
Anatiir SOIL pho&e, cook

Client/Caller Name: 4

Client Telephone:

Call Back
Name:
-Two Thr

Call Back Signature: Ext:

Call Back Date: Time:

CMS/Global Hold Approval: Obtained: ❑ N/A

DDA Overdraft Approval: Obtained: ❑ N/A

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