

Sweep Deadline (circle one)

# PB Funds Transfer Form/Input Guide

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

~~251,807.47~~ **JPMorgan**  
~~36,045.94~~

Today's Date	Time	Execution Date	Amount
		1/17/12	<del>251,807.47</del> <del>36,045.94</del>
Debit Account Number	Debit Account Title: <i>Christiane Maxwell</i>		

Debit Account Type

DDA <input type="checkbox"/>	Custody Principal <input type="checkbox"/>	Custody Income <input type="checkbox"/>
MMIA <input type="checkbox"/>	Trust Principal <input type="checkbox"/>	Trust Income <input type="checkbox"/>
JPM Funds <input type="checkbox"/>	Advisory Principal <input type="checkbox"/>	Advisory Income <input type="checkbox"/>
	Asset Allocation(PAAS) <input type="checkbox"/>	Offshore Fund <input type="checkbox"/>

Payment Information (Select One)

1.) Internal Transfer (Related Non-Related)

Credit Account Number: [Redacted] Principal\*\*  \*\*Check Sweep Deadline

Account Title: *Christiane Maxwell* Income

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  DE

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

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

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

Reference/Advice Description/Comments:

*incoming call*

< \$25K does not require a callback  
or = \$25K requires a callback

Payment Instructions Originator

Method of Communication (If Not Morgan Initiated)

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: <i>Christiane Maxwell</i>			
Client Telephone: _____			
Call Back Name: _____			
Call Back Signature: _____		Ext: _____	
Call Back Date: <i>1/17/12</i>		Time: <i>1103</i>	
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"/>			