

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

JPMorgan

Today's Date 6/2/2009	Time 8:21 AM	Execution Date 6/2/2009	Amount \$60,000.00
Debit Account Number: [REDACTED]		Debit Account Title: Financial Trust Company	

Debit Account Type			
DDA <input type="checkbox"/>	Custody Principal <input checked="" 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:	Principal** <input type="checkbox"/>	**Check Sweep Deadline
Account Title:	Income <input type="checkbox"/>	

2.) Money Transfer

Wire Book FX

Payee Bank ABA: [REDACTED] Interbank ABA:

Payee Bank Name: **First Bank Puerto Rico** Interbank Name:

For Account Number: [REDACTED]

For Account Name: **Financial Trust Company, Inc.**

3.) Treasurer's Check/FX Draft

Print Check In: NY DE

Payee Name:

Payee Address:

For Account Of:

Reference/Advice Description/Comments:
as requested

Payment Instructions Originator	Method of Communication (If Not Morgan Initiated)		
Morgan Initiated <input type="checkbox"/>	Written Request <input type="checkbox"/>	Telephone Request <input type="checkbox"/>	
Client Initiated <input type="checkbox"/>	Fax Request <input checked="" type="checkbox"/>	Email Request** <input type="checkbox"/>	**Callbacks <i>must</i> still be done

Initiator's Name & Ext Stamp Bill Doherty	Initiator's Signature
Authorizer's Name & Ext Stamp	Authorizer's Signature
Client/Caller Name: Darren Indyke	
Client Telephone:	
Call Back Name: Bill Doherty	
Call Back Signature:	Ext: 4-3954
Call Back Date:	Time:
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"/>	