

Managed Module:	No
Is this Client applying for Private Asset Management Account?*	No
Standing Instruction Brokers:	All Brokers
Cash Services:	
Statement Fully Priced:	Yes
ATM Fee Refund	N
Shareholder Disclosure:	No
Date Documents Signed:	02/06/2013
Send Company Reports:	No
I would like to invest in JP Morgan Offshore funds:	No
Foreign Crossover Relationship:	US Owner Corporation

Asset Account : Asset Fee Schedule Information

Fee Schedule:	Asset Schedule B 2003
Fee Payment:	Not Applicable
Charge To:	Principal
Minimum Fee:	
Percent Principal:	
Combine And Prorate:	No
Percent Income:	
PRB Approval Date:	
Fee Start Date:	08/15/2013
Custom fee schedule info:	

Asset Account : Funding Information

Funding Type:	Cash
Funding Source:	Check/Wire
External Custodian:	
Contact Name:	
Contact Number:	
Internal Transfer A/C #:	
Details Of Transfer:	
Estimated Funding Date:	07/12/2013
Responsibility:	Client Service Team
Information Obtained:	

Name: