

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: 02/05/2013

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: Charge This Account

Charge To: Principal

Minimum Fee:

Percent Principal:

Combine And Prorate: No

Percent Income:

PRB Approval Date:

Fee Start Date: 03/09/2013

Custom fee schedule info:

Asset Account : Funding Information

Funding Type: Cash/Securities

Funding Source: Check/Wire

External Custodian:

Contact Name:

Contact Number:

Internal Transfer A/C #:

Details Of Transfer: CST TO HANDLE

Estimated Funding Date: 02/12/2013

Responsibility: Client Service Team

Information Obtained:

Name:

Address: