

<i>Managed Module:</i>	No
<i>Is this Client applying for Private Asset Management Account?*</i>	No
<i>Standing Instruction Brokers:</i>	All Brokers
<i>Cash Services:</i>	
<i>Statement Fully Priced:</i>	Yes
<i>ATM Fee Refund</i>	N
<i>Shareholder Disclosure:</i>	No
<i>Date Documents Signed:</i>	03/06/2013
<i>Send Company Reports:</i>	No
<i>I would like to invest in JP Morgan Offshore funds:</i>	No
<i>Foreign Crossover Relationship:</i>	US Owner Corporation

Asset Account : Asset Fee Schedule Information

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

Asset Account : Funding Information

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

Name: