

MORGAN MONEY Dual Entry Application & Authorization

Contact Us:

Institutional Services: 1-800-766-7722

This application is used to elect online account access and transaction capabilities for J.P. Morgan mutual fund accounts via the internet.

1. Account Registration

Please print legibly to avoid delay in processing

Name of Account Holder
Account Number Tax ID Number⁴

⁴ If a disregarded entity is checked, provide tax id number of owner. Do not provide the disregarded entity's tax id number

2. Address

Please print legibly to avoid delay in processing

Mailing address
City State Zip code
Business phone number Fax number

3. Account Access Agreement

By signing this form, I authorize JPMorgan Chase Bank, its affiliates, agents and J.P. Morgan Funds (collectively, "JPM") to permit access to the account(s) and to act on any instructions received via computer to purchase, redeem or exchange Fund shares from the Morgan Money Users provided in section 4 (collectively, "Users"). I acknowledge that Users are responsible for accurately entering all data to perform account transactions electronically, for verifying the instructions and for ensuring the confidentiality and use of the Personal Identification Number (PIN). I acknowledge that the Account Holder will be solely responsible for all orders electronically transmitted using the PIN. I agree that JPM shall be entitled to act upon any such instruction from Users and that JPM will not be liable for any loss, cost, expense, or other liability arising out of any such instructions. I acknowledge that Users will contact J.P.Morgan Institutional Funds Service Center immediately if (i) they do not receive an online acknowledgment of an order transmitted electronically; or (ii) they do not receive a written confirmation of an order within five business days; or (iii) they believe there is a discrepancy between a transaction they performed and the online acknowledgment or written confirmation they receive; or (iv) someone has obtained unauthorized access to the account or PIN. I understand that online access for a User will be suspended when an incorrect PIN is entered multiple times. In addition, JPM reserves the right to suspend online access at any time. I understand that I may suspend account access and online transaction capabilities at any time by calling J.P. Morgan Institutional Funds Service Center at 800-766-7722.

4. Access Authorization

Please print legibly to avoid delay in processing

1.) User Type: (Choose One) New User Existing User Modification

Name
E-mail Address
Existing User ID

* Electing this option allows a user to both input and validate trades; however the user is restricted from validating trades they have inputted.

Phone number

User Type (select 1) View Input Validate Hybrid*

Trade Notification Email Yes **OR** No

Client Admin Yes **OR** No

2.) User Type: (Choose One) New User Existing User Modification

Name
E-mail Address
Existing User ID

Phone number

User Type (select 1) View Input Validate Hybrid*

Trade Notification Email Yes **OR** No

Client Admin Yes **OR** No

3.) User Type: (Choose One) New User Existing User Modification

Name
E-mail Address
Existing User ID

Phone number

User Type (select 1) View Input Validate Hybrid*

Trade Notification Email Yes **OR** No

Client Admin Yes **OR** No

5. Account Authorization

Must be signed by an authorized signer

First Name Last Name
Date (MMDDYYYY) E-mail Address

Signature X

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co., and its affiliates worldwide.

Please mail or fax the completed MORGAN MONEY application to:

Fax: 1-877-371-5948

Mailing address: J.P. Morgan Institutional Fund Services

P.O. Box 219265

Kansas City, MO 64121-9265

FRM-GLAPP\$DUAL1024

Email: liquidity.client.services.americas@jpmorgan.com

Attn: Fund Services