

Cost Accounting High Cost
ATM Fee Refund N
Pooled Fund Accounting Services
Portfolio Accounting Methodology
Non Profit Charitable Trust Sub Type:
Non Profit Charitable Trust Type:

Asset Account : Asset Fee Schedule Information

Fee Schedule: Asset Schedule B 2003
Fee Payment: Charge This Account
Charge To: Principal
Transaction Rates: 0.0
Minimum Fee: \$0.00
Percent Principal: 0.0
Percent Income: 0.0
PRB Approval Date:
Fee Start Date: 03/12/2010
Additional Fee Info:

Asset Account : Funding Information

Funding Type: Cash Funding Source: Internal JPM Account
External Custodian:
Contact Name:
Contact Number:
Internal Transfer A/C #:
Details Of Transfer: jeff matusow to coordinate
Additional Funding Information:
Estimated Funding Date: 03/12/2010
Responsibility: Client Service Team
Information Obtained:

Asset Account : Common Processing Info

Collection Instructions: Principal Only
Shareholder Disclosure: Yes
Date Documents Signed: 03/02/2010
Send Company Reports: No
Other Tax Service Code: 1000

Asset Account : Relationship Information