

Account Transfer Form

Use this form to authorize the transfer of assets into your JP Morgan account. Complete one form for each account being transferred.

1. Information About Your Account. The registration of the account being transferred must match your JP Morgan account (i.e., IRA to IRA).

JP MORGAN ACCOUNT

0352

JP Morgan Account Number (If available) JPMCC Clearing No.

Account Holder Name/Account Title

Primary Social Security or Tax Identification Number

Joint Account Owner (if applicable) Second SS # (if applic.)

ACCOUNT BEING TRANSFERRED

Account Number Broker Clearing No.

Title of Account You are Transferring (as shown on your statement)

Name of Firm currently holding your account

Address of Firm

2. Transfer Instructions: Complete section A or B and, if applicable, section C. A copy of your most recent statement is required.

A. **Transfer from a Brokerage Firm only. Select one:** Transfer all assets in kind Partial transfer (Complete section C below.)

B. **Transfer from a Bank, Mutual Fund, or Credit Union only**
 Transfer all assets in kind Partial transfer (Complete section C below.) Liquidate all assets and transfer as cash (Additional steps may be required, contact your Financial Professional.)
 Transfer proceeds from Certificates of Deposit AT MATURITY Liquidate Certificates of Deposit IMMEDIATELY. I am aware of and acknowledge the penalty I will incur from an early withdrawal. (Submit no earlier than 30 days prior to maturity.)

C. **Partial Transfer Instructions: Transfer only a portion of my account, as detailed below** (continue on a separate sheet if needed).

Quantity	Symbol or CUSIP #	Description of Asset	Cash Balance (Indicate credit or debit)
			\$

To the Delivering Firm named above:

If this account is a qualified retirement account, I have amended the applicable plan so that it names as successor custodian the below listed trustee. Unless otherwise indicated in the instructions above, please transfer all assets in my account to J.P. Morgan Clearing Corp. I understand that to the extent any assets in my account are not readily transferable with or without penalties, such assets may not be transferred within the timeframes required by NYSE Rule 412 or similar rule of the FINRA or other designated examining authority.

Unless otherwise indicated in the instructions below, I authorize you to liquidate any non-transferable proprietary money market fund assets that are part of my account and transfer the resulting credit balance to the successor custodian. I authorize you to deduct any outstanding fees due you from the credit balance in my account. If my account does not contain a credit balance, or if the credit balance in the account is insufficient to satisfy any outstanding fees due to you, I authorize you to liquidate the assets in my account to the extent necessary to satisfy that obligation. If certificates or other instruments in my account are in your physical possession, I instruct you to transfer them in good deliverable form, including affixing any necessary tax waivers, to enable the successor custodian to transfer them in its name for the purpose of sale, when and as directed by me. I understand that upon receiving a copy of this transfer instruction, you will cancel all open orders for my account on your books.

I affirm that I have destroyed or returned to you credit/debit cards and/or unused checks issued to me in connection with my securities account.

I understand that I will be contacted with respect to the disposition of any assets in my securities account that are non-transferable.

Age 70-1/2 Restrictions – The following restrictions apply to a retirement account transfer.

If I am over 70-1/2, I attest that none of the amount to be transferred will include the required minimum distribution for the current year pursuant to Section 401(a)(9) of the Internal Revenue Code. If necessary, instruct your present custodian prior to effecting this transfer to either: **1)** Pay your required minimum distribution to you now **OR 2)** Retain that amount there for distribution to you later.

3. Owner Authorization and Agreement to Terms. By signing below, I (we) acknowledge reading and agree to the above terms and conditions.

IMPORTANT DISCLOSURE: By transferring your account you may lose the benefit of the U.S. Treasury Temporary Guarantee Program for Money Market Funds. Read page 2.

Owner/Custodian/Trustee Signature X	Joint Owner Signature (if any)/Plan Administrator/Trustee X	Date (Required)
Print Name Title/Role	Print Name Title/Role	

Letter of Acceptance

Subject to the by-laws and rules of the N.S.C.C.

J.P. MORGAN CLEARING CORP. ("JPMCC") will accept the above captioned account as SUCCESSOR CUSTODIAN/TRUSTEE. JPMCC does not accept and will not act as Custodian/ Trustee of and for any assets and/or positions which are not actually transferred to JPMCC and JPMCC specifically does not approve any notation on the books and records of any entity, including but not limited to any mutual fund company, that indicates, implies and/or states that JPMCC is the custodian/trustee of any assets held away from JPMCC.

Successor Custodian Signature (JPMCC Receiving Custodian Completes)	Date	Contact: J.P. Morgan Clearing Corp. ACAT Dept. Telephone No. 347-643-2944
Name of Registered Representative	Branch	R.R. No. Telephone No.

For JP Morgan/Broker Use Only (v.6 12/2008) Form# 449

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|---|--|---|---|---------------------------------------|--------------------------------------|--|---|
| <input type="checkbox"/> CO = Corporate | <input type="checkbox"/> CU = Custodian (UGMA) | <input type="checkbox"/> DR = Direct Roller | <input type="checkbox"/> EI = Educational | <input type="checkbox"/> C = Cash/Mgn | <input type="checkbox"/> 4K = 401K | <input type="checkbox"/> QP = Qual/PS/Pen/Plan | <input type="checkbox"/> Broker Change Only |
| <input type="checkbox"/> TR = Trust | <input type="checkbox"/> JT = Joint | <input type="checkbox"/> IR = IRA | <input type="checkbox"/> RI = Roth IRA | <input type="checkbox"/> Non-ACAT | <input type="checkbox"/> SN = Single | | |

INFORMATION REGARDING THE U.S. TREASURY TEMPORARY GUARANTEE
PROGRAM FOR MONEY MARKET FUNDS

- The U.S. Treasury Temporary Guarantee Program provides a guarantee to participating money market mutual fund shareholders based on the number of shares invested in the fund at the close of business on September 19, 2008.
- Any increase in the number of shares an investor holds after the close of business on September 19, 2008, will not be guaranteed.
- **If a customer closes or transfers his/her account with a fund or broker-dealer, any future investment in the fund will not be guaranteed.**
- If the number of shares an investor holds fluctuates over the period, the investor will be covered for either the number of shares held as of the close of business on September 19, 2008, or the current amount, whichever is less.
- The program expires on April 30, 2009, unless extended by the United States Treasury.

You may lose the benefit of the guarantee upon closure of your account with your present carrying firm or upon a transfer of shares covered by the Program to a new receiving firm. Please contact your carrying firm before closure of your account to determine whether there is a potential loss of coverage. You may also find additional information at <http://www.treas.gov/offices/domestic-finance/key-initiatives/money-market-fund.shtml>