

Fax with Client  
Signature and Call  
Back.

GAT (Custody) Account code  
and Portfolio objective codes  
need not change to 995.

For GIM and GPM accounts, approval  
from Kevin Brodbeck / Deepak Puri and  
Oliver Esslinger is necessary.  
For Trust and IA accounts, approval from  
Jennifer Barker/Robert Deffense is also  
necessary.

GAT (Custody) provides approval from  
ORM. It applies also to IA account under  
GAT Team.

\*Trust officers can request closing of  
trust accounts but need approval from  
Jennifer Barker that all termination steps  
have been taken.

For internal use only