

Transaction Profile/Expected Account Activity

What is the purpose/intended use of this account?	Operational checking account to pay real estate taxes.
What is the expected source of account funding ?	Other If "Other" please describe Transfer from existing account at JPM
Approximate \$ amount to fund the account :	\$15,000

Please select each "Product Type" that applies. Within each product type, please check ALL transaction types that apply and provide a description of expected account activity. (document expected sources of inflows and destinations of transfers,countries, and types of payors/payees.Include where is the money coming from - example : A specific bank or firm and purpose of specific transactions, if known)

Product Type - Select all that apply	Transaction Types - Select all that apply and expected activity level (L = 1-5, M = 6-12, H =>12 transactions per month)	Anticipated \$ Amount Totals per month - Please provide at least an estimate
Deposit/Current Accounts (Checking, Savings, Money Market) ☒ Yes ☐ No	Cash (withdrawals/deposits) - ☐ Low ☐ Medium ☐ High	
	Check deposits / Check paid - ☐ Low ☐ Medium ☐ High	
	Wire Incoming & Outgoing - ☒ Low ☐ Medium ☐ High	Below \$1MM
	Internal Transfers - ☐ Low ☐ Medium ☐ High	
	Other - ☐ Low ☐ Medium ☐ High	
Please describe in detail expected account activity for this product :		Payment of real estate operating expenses.
Investment Products (Custody,Brokerage,Agency,Margin) ☐ Yes ☒ No		
Fiduciary (Investment Mgmt. / Trust) ☐ Yes ☒ No		
Credit type facilities (Line of Credit, Mortgage, Letter of Credit) ☐ Yes ☒ No		

Required Security Services Checks

Security Search Type:	Full
Note for Security Services: Please list any specific search requests/instructions to Security Services here	DDR originally created in ICG. Last report signed off by Security Services on 1/23/08.

Security Services Information

A Security Services Check is REQUIRED for New Clients and Prospects
This section to be completed by the Security Services Group:

List Individuals and Corporate Entities Investigated:
Please Note: All research is subject to the availability of electronic database resources.

Attachment:


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Search Type	Is Further Review	Security Service Details:	Banker Response:
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