

ANK: 01 PROD 315V ** CUSTODY ACCOUNT OPENING ** 10:27 03/14/13
 TRAN ACCOUNT 03 OF 06
 AOI [REDACTED]
 RS B-NOTICE: RESPONSE CODE TED NO
 TAX YEAR 00 RESPONSE DATE TED EXP
 REASON CODE IRS ACT KEY
 NOTICE DATE IRS SEQ NO 00000000
 ODI IND: Y /***** AMORT ACCRETE *****/
 NC CASH INST 01 IOB CATEGORY 7 AMORT IND TX FREE PREM BNDS
 CT NO I-CASH [REDACTED] IOB OVERDRAFT 1 AMORT FREQ INCOME CYCLE
 C LINK SUBS IOB PYMT TYPE 1 ACCRET IND ONLY OID BNDS
 JURISDICTION NO INFO AVAIL ACCRET FREQ MONTH END
 SHAREHOLDER DISCL CD/DT N / 02/06/2013 TRADE LIMIT 0.00
 SEC LND FLG JPMS IND AUTO SETL YES RISK TOLERANCE N/A
 PB INDICATOR DATAPREP/PERF4/F DURATION CODE N/A
 MANAGEABILITY CODE MANAGED MODULE IND NO CUST CASH PROJ RPT
 LEGAL ENTITY: 0099 ORG. UNIT: [REDACTED] 1099 SUMMARY PRINT
 LIGHT SET OFF IND Y STMT BRANDING IND PB ASSET
 END CAP GAIN CD PRINCIPAL STMT RELATION OFF:
 **** ABANDONED PROPERTY ****
 LAST CONTACT DT/METH: 03/13/2013 / CLIENT INIT TRAN ACCT ATV INDICATOR: A

PRESS LEFT OR RIGHT KEY FOR MORE DATA
 PRESS CLEAR OR CANCEL KEY FOR MENU ENTER "TERM" TO EXIT PROCESSING
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----- JPM ASSET ACCOUNT INFORMATION -----

ACCT FACILITY CODE: JPM ASSET ACCT CREDIT PAYMENT CODE: NO CREDIT AVAIL
 CASH SERVICE CODE: STD - ACH SVCS CREDIT LIMIT: 0.00
 DTM LIMIT: 0.00 VISA LIMIT: 0.00
 FUNI COLLATERAL CODE: NO FACILITY NUMBER:
 ACCT SIC CODE: CAUTION CODE:
 DRAFT CHARG: OVR IND: RATE ADJUST CODE:
 WP FND: NEW FND: LOAN CUSIP:

SWEEP TO MINIMUM: 0.00 MARGIN ACCT TYPE:
 RETAIN LOCAL CURRENCY: NO MARGIN OFFSET ACCT:
 DI INDICATOR: NO MULTI MGR ACCT CODE:
 ANK ECD#: NEW YORK STMT PROCESS IND:
 NIT DRAW MET : NO REPATRIATION CODES : DO NOT REPAT
 PRESS LEFT OR RIGHT KEY FOR MORE DATA
 PRESS CLEAR OR CANCEL KEY FOR MENU ENTER "TERM" TO EXIT PROCESSING