

THE MORGAN ACCOUNT
APPLICATION GUIDE
CORPORATE DEPOSIT ACCOUNTS

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4/18/07

You may use the information listed below as a guide to completing the account opening process for your Deposit Accounts with JPMorgan Private Bank.

A FORMS TO COMPLETE

Please complete, sign and return the following forms by facsimile* or mail to your JPMorgan Representative, or to the contacts listed below:

Corporate Deposit Account Application
Corporate/Other Organization Resolutions
Signature Card

484564520

Optional:
Additional Trustees/Statements
Business Funds Transfer Agreement

B DOCUMENTS WE NEED FROM YOU

Certificate of Incorporation OR Certificate of Good Standing
Driver's License or Government-issued Photo ID

C REFERENCE DOCUMENTS

The following documents are either enclosed in this account opening package or will be sent to you. These documents should be read and kept for your records:

JPMorgan Private Bank Privacy Policy
General Terms for Accounts and Services - Account Agreements
Business Banking Fee Schedule
Depositing Securities and Cash into JPMorgan Accounts
Deposit Rate Sheet

D CONTACTS

If you have any questions concerning this package, please call:

Name:
Phone Number:
Fax Number:
Address (for returning documents):

*If initially returning documents by facsimile, you must send the original account opening documents by mail to maintain your account records.

E IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

What this means for you: When you open an account, we will ask for your name, address, date of birth, and tax identification number for U.S. persons or passport number, country of issuance and expiration date for non-U.S. persons. We may also ask for other information that will allow us to identify you and we will ask for a copy of your driver's license or other identifying documents.

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