

## CERTIFICATE OF ELIGIBLE CONTRACT PARTICIPANT ("ECP")

**Account Title:** Financial Trust Company  
**Account Number:** Ending in 0001

Applicable law and J.P. Morgan policy require clients to be "Eligible Contract Participants," as that term is defined in the Commodity Exchange Act, in order to conduct foreign exchange (FX) forwards, FX swaps, FX options and certain other OTC derivative transactions in a J.P. Morgan account. Accordingly, in connection with the undersigned's FX forwards, FX swaps, FX options and certain other OTC derivative transactions (collectively, "Transactions") in an account with JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC or one of their affiliates (collectively, "J.P. Morgan"), the undersigned makes the representations and warranties set forth below and agrees that J.P. Morgan may rely on the information contained in this Certificate in entering into Transactions with the undersigned.

### The undersigned represents and warrants to J.P. Morgan that:

#### A. The undersigned is an ECP of the following type(s) (check all that apply):

1. An individual acting for his or her own account who has amounts invested on a discretionary basis, the aggregate of which is in excess of (i) \$10,000,000; or (ii) \$5,000,000 and who enters into Transactions in order to manage the risk associated with an asset owned or liability incurred, or reasonably likely to be owned or incurred, by the individual.

If the undersigned is relying on Paragraph 1(ii) as the basis for claiming ECP status, by signing below, the undersigned further represents and warrants that he or she is entering into Transactions in order to manage the risk associated with an asset owned or liability incurred, or reasonably likely to be owned or incurred, by him or her.

2. A corporation, partnership, proprietorship, organization, trust, or other entity acting for its own account:
- i) that has total assets exceeding \$10,000,000;
  - ii) that does not have total assets exceeding \$10,000,000 but its obligations under Transactions it enters into with J.P. Morgan are guaranteed or otherwise supported by a letter of credit, support, or other agreement by an entity described in subparagraph (i) above or another Eligible Contract Participant; or
  - iii) that (a) has a net worth exceeding \$1,000,000; and (b) enters into Transactions in connection with the conduct of the entity's business or to manage the risk associated with an asset or liability owned or incurred, or reasonably likely to be owned or incurred, by the entity in the conduct of the entity's business.

If the undersigned is relying on Paragraph 2(ii) above as the basis for claiming ECP status, the provider of the guaranty, letter of credit, or other support will be required to sign and deliver a Certificate of Eligible Contract Participant to J.P. Morgan in order for the undersigned to enter into Transactions.

If the undersigned is relying on Paragraph 2(iii) above as the basis for claiming ECP status, by signing below, the undersigned further represents and warrants that it is entering into Transactions in connection with the conduct of the undersigned's business or to manage the risk associated with an asset or liability owned or incurred, or reasonably likely to be owned or incurred, by the undersigned in the conduct of its business.

3. An employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (29 U.S.C. 1001 et seq.), a government employee benefit plan, or a foreign person performing a similar role or function subject to foreign regulation, each acting for its own account:

- i) that has total assets exceeding \$5,000,000; or
- ii) the investment decisions of which are made by:
  - a) an investment adviser or commodity trading advisor subject to regulation under the Investment Advisers Act of 1940 (15 U.S.C. 80b-1 et seq.) or the Commodity Exchange Act;
  - b) a foreign person performing a similar role or function subject to foreign regulation;
  - c) a financial institution; or