

UNITED STATES

Special Instruction Code: NO SPEC INSTRUCT

FINANCIAL TRUST COMPANY INC Address of Record Monthly SINGLE BAL CATG TAX COST ALPHA

6100 RED HOOK

QUARTERS B-3

ST THOMAS, FOREIGN

VIRGIN ISLANDS (U.S.)

Mailing Key: FINAN48 Title:

UNITED STATES

Special Instruction Code: NO SPEC INSTRUCT

Cover Page : Forms To Complete

Forms To Complete:

Account Application

Signature Cards

Corporate General Partnership Certificate (if applicable)

V9

Entity Resolution Form

Other:

Cover Page : Documents Needed

Documents Needed:

Certificate of Incorporation

Foundation Charter OR Trust Agreement

IRS Exemption Letter

Limited Liability Company Agreement

Partnership Agreement

Photocopy of Driver's License or Passport For Each Signer

Doing Business As Certificate

Other:

Cover Page : Reference Documents

Reference Documents:

Fee Schedule(s)

JPMorgan Privacy Policy

General Terms for Accounts and Services

Risk of Certain Investments

Agreements for Accounts and Services Offered Through JPMorgan Securities Inc and JPMorgan Entities

Continuity and Contingency Plans for JPMorgan

Treasury Fail Notice