

Access Code:

Acronym:

Prime Broker:

RPN:

0

Selected Products:

EQUITY

GOVERNMENT

MUNICIPAL

FOREIGN EXCHANGE

MORTGAGE BACKED

EMERGING MARKETS

MONEY MARKET

CORPORATE BOND

Brokerage Account : Investment Objective

Investment Objective: Capital appreciation

Speculative Investments: Are Permitted

Brokerage Account : JPM Use Only

This account is approved for the following types of transactions:

Exchange Traded Options:

Equity:

OTC Options:

Equity:

EM:

FX:

Debt:

Schedule: Brokerage

Brokerage Account : Related Accounts

Account Numbers:

Account Numbers (Concert):

Publication Date of OCC: 02/01/1994

OCC Booklet Send Date: 03/01/2010

Risk Disclosures Send Date: 03/01/2010

Account Numbers:

Authorization Documentation: Yes

RR Registered In Client State: Yes

Additional brokerage information: