

J.PMorgan

CFTC Interim Compliant Identifier (CICI) Disclosure Form

A CICI is a unique number associated with a single legal entity, and will be used in upcoming regulatory

reporting until a global Legal Entity Identifier (LEI) system is established. Examples of legal entities include

general partnerships, corporations, foundations and trusts. Any legal entity that enters into a financial

transaction may require a CICI, as will other market participants (such as reference entities, regulators,

exchanges, utilities and registrars). Clients who are legal entities and who would like to continue to trade

OTC derivatives are required to register for a CIO at this time,

Note that a CICI is required for each legal entity, and a separate form needs to be completed for each

entity, with the corresponding CICI.

Please provide us with the CICI that was assigned to your entity, and we request that you

return it to us using the enclosed business reply envelope by December 1, 2012, Alternatively,

you can fax the form to [REDACTED], attn: JPM LEI Response, or email your executed form to

dodd.frank.registration@jpmorgan.com.

FINANCIAL TRUST COMPANY INC

6100 RED HOOK QUARTER STE 3-3

ST THOMAS, VI 00802

CICI number: * [REDACTED] DiC; -1 y LC

CICI associated J.P. Morgan account number(s) ending in: [REDACTED]

(x) Authorized party, please print name*

Authorized signature*

Required information Date

Bank products and services are offered through JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by

J.P. Morgan Securities LLC, member FINRA, NYSE and SIPC.

Investment products; Not FDIC insured • No bank guarantee • May lose value
0512 0231N 1609

Record Details CICI Portal 10/18/12 3:02 PM

C I C I

EMI Register an Entity ±31312011231

Entity Record Details

Details for the record you selected are below

Entity Name

Legal Name Financial Trust Company, Inc. ig

Anglicized Legal Name El Login

G3 Create New Account

Entity Address

Address Line 1 6100 Red Hook Quarter B3

Address Line 2

Address Line 3

Address Line 4 City St Thomas

State

Country VIRGIN ISLANDS, U.S.

Post Code 00802 El

El

El

El

Entity information

cioi CKK88E24733DTG1KLS94

Entity Status ACTIVE

Legal Form INCORPORATED

Record Slate UNDER REVIEW

Certification State CERTIFIED

Next Certification Date 2013-10-18

About the CFTC Interim Compliant Identifier Utility Portal

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i : fiPrevious Legal Names

Ultimate Parent CICI

El Duplicate Reference CICI

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[https://www.ciciutility.org/factions/record Details/viewRecordDetails/](https://www.ciciutility.org/factions/recordDetails/viewRecordDetails/)

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