

CUSTOMER IDENTIFICATION ACCOUNT INFORMATION SHEET

IMPORTANT INFORMATION ABOUT PROCEDURES – To help the government fight the funding of terrorism and money laundering activities, federal law requires 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 other information that will allow us to identify you. We may also ask to see your driver's license, passport or other identifying documents.

Date: _____

Name of Entity: _____

Taxpayer Identification Number, or Foreign Equivalent, if applicable: _____

Evidence of Incorporation or Establishment*: _____

Type of Entity: (i.e., individual, corporation, partnership, LLC, unincorporated association, holding company, etc.): _____

If Corporation, provide the name of the principal: _____

If Partnership, provide the name of the majority partner: _____

If LLC, provide the name of the managing member: _____

Is the entity a special purpose company (i.e., a company formed for the sole purpose of acquiring the Asset to be held in the trust)? _____ Yes _____ No

Does any entity or individual own more than 20% of the entity? _____ Yes _____ No

If yes, please identify the entity or individual _____ and provide a copy of the entity's evidence of establishment or the individual's passport as applicable.

Physical Address of the main office (No P.O. Boxes): _____

Telephone: _____ Alternate Telephone: _____

Fax: _____ Email: _____ Contact Name: _____

Invoicing Address (if different from above): _____

Telephone: _____ Alternate Telephone: _____

Fax: _____ Email: _____ Contact Name: _____

Countries of Operation: _____

*Please attach evidence of proper incorporation or establishment. Acceptable forms include filed formation documents, Articles of Incorporation, Certificates of good Standing, Certificates of Incorporation, or other evidence of proper formation issued or file-stamped by a government agency. Such documentation can be scanned and emailed, or hard copied. We do not need originals.