

DEPOSITING SECURITIES AND CASH INTO A J.P. MORGAN ACCOUNT

Please follow the instructions below to transfer securities or cash into a J.P. Morgan account. (If you are making deposits into a J.P. Morgan Securities LLC margin account, then use the Depositing Securities and Cash into a J.P. Morgan Securities LLC Margin Account form.)

Note: When transferring securities for an "alpha" account, you will only be able to list the "alpha" and the first seven (7) digits of your account number. There is a 12-character limit on account numbers; therefore, "Q1234567" is the maximum number of characters allowed.

Securities

DEPOSITORY TRUST COMPANY (DTC) AND FREE TRANSACTIONS

All Depository Trust Company-eligible and free transactions should be directed to:

JPMorgan Chase Bank, N.A.
DTC participant number 902
Credit account P72500

FFC account number _____

FFC account of _____

FEDERAL RESERVE TRANSACTIONS

All Federal Reserve-eligible U.S. government transactions should be directed to:

JPMCHASE/CUST
ABA number 021 000 021
FFC to account number P72500

For account number _____

For account of _____

PHYSICAL TRANSACTIONS

All physical transactions should be directed as follows:

Mail deliveries (overnight and regular mail)

Service teams **outside of New York** should send certifications and other documents via overnight FedEx® to:

JPMorgan Chase Bank, N.A.
Attn: Physical Processing
500 Stanton Christiana Road
NCC 3, 2nd Floor
Newark, DE 19713-2107

FFC _____

For account of _____

Service teams **in New York** should send certifications and other documents to:

JPMorgan Chase Bank, N.A.
Attn: Physical Receive Department
4 Chase Metrotech Center
3rd Floor
Brooklyn, NY 11245-0001

FFC _____

For account of _____

Street deliveries

Street deliveries (via third-party messenger or walk-up messenger) should be delivered to:

JPMorgan Chase Bank, N.A.
Attn: Physical Receive Department
4 Chase Metrotech Center
1st Floor, Window #5
Brooklyn, NY 11245-0001
(Use Willoughby Street entrance)
Internal account number P72500

FFC _____

For account of _____

AFFIRMATION INSTRUCTIONS

Both the Agent Interested account number and the A/C P72500 account number must be referenced.

Standing instruction broker

DTC 902
Agent ID number 29038
Institution ID number 27656

Agent Interested account-PBD# _____

Interested Party number 27656 A/C P72500

Money manager is the affirming party

DTC 902
Agent ID number 28574
Institution ID number _____

Agent Interested account-PBD# _____

Interested Party number 27656 A/C P72500

Foreign Currency

Please contact your account officer for correct wiring instructions when depositing foreign currency to an account, whether or not the funds are converted to U.S. dollars.

DEPOSITING SECURITIES AND CASH INTO A J.P. MORGAN ACCOUNT

Cash Deposits

Please include a deposit ticket with your check. Checks can be sent as follows:

By regular mail

JPMorgan Chase Bank, N.A.
PB-National Bank By Mail
P.O. Box 6185
Westerville, OH 43086

Account number* _____

For account of _____

For foreign checks, mail to:

JPMorgan Chase Bank, N.A.
International Check Collections
1111 Fannin Street
Floor 13
Houston, TX 77002
Mail Code TX2-F012

AUTOMATED CLEARING HOUSE (ACH) TRANSFERS

For ACH transfers, the American Bankers Association (ABA) transit number and account information should be taken from the Magnetic Ink Character Recognition (MICR) line of the checks. ACH transfers should be sent as follows:

Checking and money market deposit accounts

JPMorgan Chase Bank, N.A.

ABA number** _____

Account number* _____

For account of _____

FEDERAL FUND WIRES SHOULD BE SENT TO:

JPMorgan Chase Bank, N.A.
ABA number 021 000 021

Account number* _____

For account of _____

By overnight mail

JPMorgan Chase Bank, N.A.
PB-National Bank By Mail
Mail Code OH1-0333
340 S. Cleveland Avenue
Building 370
Westerville, OH 43081

Account number* _____

For account of _____

All other accounts

JPMorgan Chase Bank, N.A.
500 Stanton Christiana Road
Newark, DE 19713
ABA number 022 000 842

Account number* _____

For account of _____

*For deposits, ACH transfers and Federal Fund wires, the account numbers must be numeric. Insert the appropriate account number by converting the alpha character to a numeric prefix (e.g., A12345-000 = 1012345-000).

**The ABA number needs to be selected based upon the state in which the bank account is opened. For additional assistance in selecting the appropriate ABA number, please contact your J.P. Morgan service team.

NUMERIC SHADOW EQUIVALENT FOR OMNI PREFIX	
* = NO SHADOW/ STATEMENTS ONLY	
ALPHA	NUMERIC
A	10
B	51
C	12
D	55
E	54
F	52
G	53
H	17
I	18
J	19
K	20
L	21
M	22

NUMERIC SHADOW EQUIVALENT FOR OMNI PREFIX	
* = NO SHADOW/ STATEMENTS ONLY	
ALPHA	NUMERIC
N	23
O	24
P	25
Q	26
R	27
S	28
T	58
U	30
V	31
W	32
*X	33
*Y	34
*Z	35

CUSTODY	
ALPHA	NUMERIC
B	51
C	12
H	17
E	54
M	22
Q	26

IM	
ALPHA	NUMERIC
A	10
D	55
F	52
N	23
V	31
S	28

FIDUCIARY	
ALPHA	NUMERIC
P	25
R	27

BANK ACCOUNT STATE	ABA NUMBER
AZ	(601) 122 100 024
CA/NV	(703) 322 271 627
CO	(501) 102 001 017
CT/NJ/NY	(802) 021 000 021
FL	(021) 267 084 131
GA	(021) 061 092 387
ID	(702) 123 271 978
IL	(111) 071 000 013
IN	(053) 074 000 010
KY	(034) 083 000 137
LA	(552) 065 400 137
MI	(021) 072 000 326
OH/WV	(001) 044 000 037
OK	(662) 103 000 648
OR/WA	(702) 325 070 760
TX	(201) 111 000 614
UT	(602) 124 001 545
WI	(121) 075 000 019