

1. ACCOUNT REGISTRATION

Check all that apply

Individual

Joint Account (cannot be a minor) Joint owners have rights of survivorship, unless state laws regarding community property apply

Joint Other: (Specify) _____ (i.e., tenants in common, community property) (if no account type is specified, account will be established as joint tenants with right of survivorship)

Owner's Legal Name

Owner's Social Security ID Number

Owner's Date of Birth

Joint Owner's Name (if applicable)

Date of Birth

Joint Owner's Social Security ID Number

Relationship to Owner:

Spouse

Non-Spouse (if no election, relationship to owner will be considered Non-Spouse)

Trust, Corporation, Partnership or other Entity – Please attach a copy of the appropriate bylaws, articles of incorporation, resolutions or trust documents establishing authority to open this account and the existence of the entity.

To help the government fight financial crime, Federal regulation requires certain financial institutions, including mutual funds, to obtain, verify, and record information about the beneficial owners of legal entity customers.

Please complete section entitled "**Certification Regarding Beneficial Owners of Legal Entity Customers**" if the account is to be established on behalf of a legal entity, which includes a corporation, limited liability company, or other entity that is created by filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. Legal entity does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

Government Entity/Plan or Program of Government Entity

Name of Trust, Corporation, Partnership or other Entity

C-Corporation not subject to IRS reporting by the Fund

Taxpayer Identification Number

Trust Date

Name of Trustee(s) or Authorized Individual(s)

Social Security ID Number of Trustee(s) or Authorized Individuals

Date of Birth for Trustee(s) or Authorized Individual(s)

