



New Account Procedures

(Wire Purchase Instructions Effective July 31, 2009)

APPLICATION PROCEDURES

- Complete account documents (*see Checklist - next page*)
- Fax to 415-820-5399 *or* Scan to NewAccounts@icdfunds.com
 Account number will be issued
 Account is ready to trade next day
Some Offshore Funds require multi-day preparation before first investment
- Send originals to:
 Institutional Cash Distributors, LLC
 580 California Street, Suite 1335
 San Francisco, CA 94104

TRADING PROCEDURES

- Log trade(s) on-line *or* call ICD Trade Desk at 800-611-4423
- To ensure successful execution of first investment, log trade and settle purchase wire at least 60 minutes prior to Fund Deadline
- Wire Purchase proceeds to:

\$ USD	€ EUR	£ GBP
JPMORGAN CHASE New York, NY SWIFT – CHASUS33 ABA# 0210-0002-1 DDA# 066001633 JP Morgan Clearing Corp. For further credit: <i>client account# & client name</i>	JP Morgan - Frankfurt SWIFT BIC: CHASDEFX Account Number: 6001601274 IBAN: DE62501108006001601274 CLEARING SWIFT: BEARUS33 JP Morgan Clearing Corp. <i>FBO client account#/name</i>	JP Morgan Chase Bank - London SWIFT BIC: CHASGB2L SORT CODE: SC609242 Account Number: 11120607 IBAN: GB06CHAS60924211120607 CLEARING SWIFT: BEARUS33 JP Morgan Clearing Corp. <i>FBO client account#/name</i>

See Next Page for Document Checklist

ONE APPLICATION ONE WIRE ONE STATEMENTSM



DOCUMENT CHECKLIST

The following items are needed to establish a portal account via ICD:

- Clearing Firm Corporate Cash Management Application/Agreement (CCMA)
 - This will establish your clearing account.
 - Must be signed by authorized signer(s) of your organization.

- Corporate Resolution / Certificate of Incumbency (or similar)
 - Required as proof of authority for signers of CCCA and other documents.
 - Must be currently dated, within the last 60 days.
 - Authorized signers cannot authorize themselves (should be Secretary or other officer).
 - ICD provides a “Short-Form” for your convenience.

Additional documents required for Offshore (non-U.S. Domestic):

- U.S. IRS Form W-8
 - Must receive original document prior to establishing new account.
 - Must be signed by authorized signer(s) of your organization.
 - Be sure to:
 - Correctly represent if your country has a tax-treaty with the U.S.
 - Date the Form at bottom.
 - List your title on the “Capacity” request at bottom.

- Certified Articles of Incorporation/Association (or similar)

- U.S. Address Explanation on Letterhead (if statement-mailing address is in U.S.)

Your account will be established upon faxed/scanned receipt of these documents. Note that offshore accounts require delivery of original W-8 prior to account set-up.

All originals are mailed to the address below.

Please Contact ICD with any Questions or Concerns

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