

## ***NOTICE REGARDING VERIFICATION OF IDENTITIES:***

Federal law requires all financial institutions, including Nicol Investors Corporation, to obtain, verify, and record information that identifies each person who opens an account. When you open an account, we are required to collect information such as the following from you:

- Your name
- Address
- Date of birth
- Identification number:
  - U.S. Citizen: taxpayer identification number (social security number or employer identification number)
  - Non-U.S. Citizen: taxpayer identification number, passport number, and country of issuance, alien identification card number of government-issued identification showing nationality, residence, and a photograph of you.

You will also need to show your driver's license or other identifying documents.

A corporation, partnership, trust or other legal entity will need to provide other information, such as its principal place of business, local office, employer identification number, certified articles of incorporation, government-issued business license, a partnership agreement, or a trust agreement.

If you do not provide the information requested or your identity cannot be verified, Nicol Investors Corporation will not be able to carry out transactions for you.

We thank you for your patience and hope that you will support our efforts to comply with federal laws concerning terrorists' and money launders' access to America's financial system.