

Check if report is being corrected, amended, voided, or there are no accounts to reportCorrected report Amended report Voided report Check if no accounts to report (see instructions) **Part I Identification of Filer**

1a Name of filer		1b Enter the filer category (see instructions) ▶	
2 Number, street, and room or suite no. (if P.O. box, see instructions)			
3a City or town	3b State, province, or region	3c Country, including postal code	
4 Global intermediary identification number (GIIN)		5 TIN	
6 Name of sponsored entity or intermediary, if applicable			
7 Number, street, and room or suite no. (if P.O. box, see instructions)			
8a City or town	8b State, province, or region	8c Country, including postal code	
9 GIIN		10 TIN	

Part II Account Holder or Payee Information

1a Name of account holder or payee		1b Indicate whether account holder or payee is an individual or entity <input type="checkbox"/> Individual <input type="checkbox"/> Entity	
2 Number, street, and room or suite no. (if P.O. box, see instructions)			
3a City or town	3b State, province, or region	3c Country, including postal code	
4 TIN			
5 If account holder or payee is an entity, check applicable box to specify the entity type: <input type="checkbox"/> Owner-Documented FFI with specified U.S. owner(s) <input type="checkbox"/> Passive NFFE with substantial U.S. owner(s) <input type="checkbox"/> Non-Participating FFI <input type="checkbox"/> Specified U.S. Person			

Part III Owner Information (File a separate report for each U.S. Owner that is a specified U.S. Person)

1 Name of owner		
2 Number, street, and room or suite no. (if P.O. box, see instructions)		
3a City or town	3b State, province, or region	3c Country, including postal code
4 TIN of owner		

Part IV Financial Information

1 Account number		2 Currency code (see instructions)	
3a Account balance		3b Check if account closed during the year (see instructions) <input type="checkbox"/>	
4a Interest		4c Gross proceeds/Redemptions	
4b Dividends		4d Other	

Part V Pooled Reporting Type

1 Check applicable pooled reporting type (check only one):

Recalcitrant account holders with U.S. Indicia

Dormant accounts

Recalcitrant account holders that are U.S. persons

Recalcitrant account holders without U.S. Indicia

Non-participating FFI

Recalcitrant account holders that are passive NFFEs

2 Number of accounts

3 Aggregate payment amount

4 Aggregate account balance

5 Currency code