

**Check if report is being corrected, amended, voided, or there are no accounts to report**Corrected 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