

JPMorgan RMN Remediation  
c/o SS&C GIDS, Inc.  
PO Box 219206  
Kansas City, MO 64121-9206

Please print the reference number(s) on your check(s) below. Send this completed W-9 along with your letter of instruction (LOI) to the address above.

Reference Number(s): \_\_\_\_\_

**Substitute FORM W-9  
Taxpayer Identification Number Certification**

US Social Security Number / Taxpayer Identification Number: \_\_\_\_\_

Exempt Payee Code (if any) \_\_\_\_\_ Exemption from FATCA reporting code (if any) \_\_\_\_\_

Check appropriate box for federal tax classification:

Individual  C Corporation  S Corporation  Partnership  Trust/estate  Other \_\_\_\_\_

Limited Liability Company - must also specify tax classification:  C Corporation  S Corporation  Partnership

**Print your name as it appears on your federal income tax return:**

\_\_\_\_\_  
First Name and Last Name, for Individuals. Entity Name for businesses and trusts. Do not provide the name of a disregarded entity.

Under penalties of perjury, I certify that:

1. The taxpayer identification number shown on this form is my correct taxpayer identification number, **and**
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, **and**
3. I am a U.S. citizen or other U.S. person (including a U.S. resident alien), **and**
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Note:** If you have been notified by the IRS that you are subject to backup withholding, you must cross out item 2 above.

Instructions for Form W-9 (which includes the Exemption Codes, if applicable) can be found at the following link on the IRS website (and can also be provided upon request): <https://www.irs.gov/forms-instructions>

Signature: \_\_\_\_\_ Date: \_\_\_\_\_