

2023 Foreign Accounts (FinCEN Form 114/8938)

| | | | | |
|--|---|--------------------------|------------------------------------|------------------|
| Account is for: | 2 | (F114, 8938, Both, None) | | |
| Financial Institution | 3 | | | |
| Account number | 4 | | | |
| Maximum account value | 5 | 6 | Unknown (For FinCEN Form 114 ONLY) | |
| Street address | 7 | | | |
| City | 8 | | | |
| Province / State, country, postal code | 9 | 10 | 11 | 12 Do not update |

FinCEN Form 114 Specific Account Information

| | | | | | | | |
|------------------|---------------------------------|----|--|----|------------|-------|----|
| 13 | Part II - Separately owned | 14 | Part III - Jointly owned | | | | |
| 15 | Part IV - No financial interest | 16 | Part V - Consolidated Report for Corporate Filer | | | | |
| Type of account: | | 17 | Bank | 18 | Securities | Other | 19 |

Account Owner Information (Parts III, IV and V ONLY)

| | | | | | | |
|-----------------|----|--|------------|----|------|----|
| TIN | 20 | TIN unknown | | | | |
| Individual name | 21 | U.S. | or Foreign | 22 | | |
| Entity name | 23 | First | MI | 24 | Last | 25 |
| Street address | 26 | | | | | |
| City | 27 | | | | | |
| U.S. ONLY | 28 | State, ZIP code | 29 | 30 | | |
| Foreign ONLY | 31 | Province / State, country, postal code | 32 | 33 | | |

FinCEN Form 114 addresses, for financial institutions and account owners, require a valid state / province / territory abbreviation for Canada and Mexico ONLY. A list of valid province abbreviations for these countries can be found in the screen help.

Part Specific Information

| | |
|--|----|
| Number of joint owners (Part III ONLY) | 34 |
| Filer's title for the position which gives him or her authority (Part IV ONLY) | 35 |

Form 8938 Specific Account Information

| | | | | |
|--|----|-----------------------------------|----|---|
| Type of account: | 36 | Deposit | 37 | Custodial |
| Check all that apply: | 38 | Account opened during tax year | 39 | Account closed during tax year |
| | 40 | Account jointly owned with spouse | 41 | No tax item reported in Part III with respect to this asset |
| Financial institution's Global Intermediary ID Number (GIIN) | 42 | 43 | 44 | 45 |

Foreign Currency Exchange Rate Information (if applicable)

| | |
|--|----|
| Foreign currency in which account is maintained | 46 |
| Foreign currency exchange rate used to convert to U.S. dollars | 47 |
| Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service | 48 |

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18-1

2023 8938 - Specified Foreign Financial Assets

Part III - Summary of Tax Items Attributable to Specified Foreign Financial Assets

Foreign Deposit and Custodial Accounts

| | Amount reported | Form and Line | Schedule and Line |
|----------------|-----------------|---------------|-------------------|
| Interest | 1 | 2 | 3 |
| Dividends | 4 | 5 | 6 |
| Royalties | 7 | 8 | 9 |
| Other Income | 10 | 11 | 12 |
| Gains (losses) | 13 | 14 | 15 |
| Deductions | 16 | 17 | 18 |
| Credits | 19 | 20 | 21 |

Other Foreign Assets

8938
18-2

| | Amount reported | Form and Line | Schedule and Line |
|----------------|-----------------|---------------|-------------------|
| Interest | 22 | 23 | 24 |
| Dividends | 25 | 26 | 27 |
| Royalties | 28 | 29 | 30 |
| Other Income | 31 | 32 | 33 |
| Gains (losses) | 34 | 35 | 36 |
| Deductions | 37 | 38 | 39 |
| Credits | 40 | 41 | 42 |

Part IV - Excepted Specified Foreign Financial Assets

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

| | | | | | |
|----------------------|---------------------------------|------------------------|---------------------------------|----------------------|---------------------------------|
| Number of Forms 3520 | <input type="text" value="43"/> | Number of Forms 3520-A | <input type="text" value="45"/> | Number of Forms 5471 | <input type="text" value="47"/> |
| Number of Forms 8621 | <input type="text" value="44"/> | Number of Forms 8865 | <input type="text" value="46"/> | | |

Form 8938 - Specified Individuals

Enter the name and TIN of the specified individuals that closely hold the corporation.

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18-4

| (a) Name | (b) TIN |
|----------|---------|
| 1 | 2 |
| 3 | 4 |
| 5 | 6 |
| 7 | 8 |
| 9 | 10 |
| 11 | 12 |
| 13 | 14 |
| 15 | 16 |
| 17 | 18 |
| 19 | 20 |

2023 Form 8938, Part VI - Other Foreign Assets

Part III and IV entries can be made on screen 8938.

Part V - "Foreign Deposit and Custodial Account" entries can be made on screen FRGN.

| | | |
|--|----------------------------|---|
| Description of asset | 1 | |
| Identifying number or other designation | 2 | |
| Maximum value of asset during tax year | 3 | |
| Complete all that apply: Date asset acquired during tax year, if applicable | 4 | |
| Date asset disposed of during tax year, if applicable | 5 | |
| <input type="checkbox"/> 6 Asset jointly owned with spouse | <input type="checkbox"/> 7 | No tax item reported in Part III with respect to this asset |

Foreign Currency Exchange Rate Information (if applicable)

| | | |
|--|----|--|
| Foreign currency in which asset is denominated | 8 | |
| Foreign currency exchange rate used to convert to U.S. dollars | 9 | |
| Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service | 10 | |

If this asset IS stock of a foreign entity or an interest in a foreign entity:

Foreign Entity Information

| | | | | | | | |
|---|----|----|----|---|----|---|----|
| Name | 11 | | | | | | |
| Global Intermediary ID Number (GIIN) | 12 | . | 13 | . | 14 | . | 15 |
| Type: <input type="checkbox"/> 16 Partnership <input type="checkbox"/> 17 Corporation <input type="checkbox"/> 18 Trust <input type="checkbox"/> 19 Estate | | | | | | | |
| Street address | 20 | | | | | | |
| City | 21 | | | | | | |
| U.S. ONLY State, ZIP code | 22 | 23 | | | | | |
| Foreign ONLY Province / State, country, postal code | 24 | 25 | 26 | | | | |

If this asset is NOT stock of a foreign entity or an interest in a foreign entity:

27 Additional issuer or counterparty for the previous asset

Issuer or Counterparty Information

| | | | | |
|--|----|----|----|--|
| Name <input type="checkbox"/> 28 Issuer or <input type="checkbox"/> 29 Counterparty | 30 | | | |
| Type: <input type="checkbox"/> 31 Individual <input type="checkbox"/> 32 Partnership <input type="checkbox"/> 33 Corporation <input type="checkbox"/> 34 Trust <input type="checkbox"/> 35 Estate | | | | |
| Check if issuer or counterparty is: <input type="checkbox"/> 36 U.S. person <input type="checkbox"/> 37 Foreign person | | | | |
| Street address | 38 | | | |
| City | 39 | | | |
| U.S. ONLY State, ZIP code | 40 | 41 | | |
| Foreign ONLY Province / State, country, postal code | 42 | 43 | 44 | |

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18-3