



Quantitative Strategies, Inc.

ACCOUNT CHECKLIST

This packet includes paperwork required to open an Individual Account.

- QSI Investment Management/Sub-Advisory Agreement
- ADV Receipt
- Account Application
- Transfer Form

Additional paperwork required, but NOT included in this packet:

- Check, payable to “Fidelity Investments” (if applicable)
- Copy of driver’s license
- Copy of Primary Advisory Agreement

Submit all forms to QSI, 26135 Mureau Road #201, Calabasas, CA 91302, Attn: Operations

Once forms are received, you will receive an email notification. Accounts can be viewed on-line for status.

*Check with your Broker/Dealer and transferring firm for additional paperwork not listed above.