

Fulton Bank, N.A.

Client Account Manager Sub Account Request Form

Account Assignment	
Branch #	JENNERVILLE BRANCH
Officer #	REBECCA MACLEAN
Cash Mgmt. Contact	

SECTION ONE – Master Account Information

Landlord/Principal		Account #	
Mailing address of Landlord/Principal		Landlord/Principal Phone #	

Check One:

<input type="checkbox"/> Principal/Escrow	
Sub Acct. Product #	
Group ID#	

OR

<input type="checkbox"/> Landlord/Tenant	
Sub Acct. Product #	
Building ID #	
Apt. #	
Lease Exp. Date	

Interest	
Acct to credit	
Special instructions	

SECTION TWO – Sub Account Information (to be completed by master account holder)

Name (Primary)		Taxpayer I.D. #	
Name (Secondary)		Taxpayer I.D. #	
Physical Address			
Physical Address			

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- 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
- I am a U.S. citizen or other U.S. person

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. You must cross out item 1 and 3 above if you are not a U.S. Citizen or other U.S. person.

Note: All account holders with a foreign status must certify with a Form W-8.

Signature (Primary Sub Account Holder)	Date
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SECTION THREE – Funds Direction (to be completed by master account holder)

<input type="checkbox"/> New Account	<input type="checkbox"/> Additional Deposit	<input type="checkbox"/> Partial Withdrawal
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You are hereby authorized and directed to deposit/withdraw the sum of \$ _____ Sub Acct. # _____

The Master Account holder hereby requests that Fulton Bank, N.A. open a Sub Account linked to the above Master Account and/or that Fulton Bank, N.A. complete the above Sub Account transaction request. The Sub Account shall be governed by the Master Account signature card and the Client Account Manager Additional Terms and Account Fee Schedule as amended from time to time.

Master Account Holder Signature	Date
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BANK USE ONLY

Sub Acct. #		Opening Date	02/22/2011
OFAC Score		Branch #	JENNERVILLE BRANCH
Opened By	REBECCA MACLEAN		