

MASTER ACCOUNT NO. _____ DATE _____

MASTER ACCOUNT TAX ID _____

| |
|---------------------|
| ESCROW ACCOUNT NAME |
| ADDRESS |
| CITY, STATE, ZIP |

☐ NEW SUB ACCOUNT ☐ EXISTING SUB ACCOUNT
PLEASE SIGN THE W-9 BELOW (NEW SUB ACCOUNTS)

| | | | | | | | | | | |
|---|-----------------|--|--|--|--|--|--|--|--|--|
| CLIENT'S TAX IDENTIFICATION NUMBER | SUB ACCOUNT NO. | | | | | | | | | |
| <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | | | | | | |
| | | | | | | | | | | |

| |
|------------------|
| CLIENT NAME |
| ADDRESS |
| CITY, STATE, ZIP |



ESCROW ACCOUNT DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. THIS ACCOUNT IS ACCEPTED SUBJECT TO VERIFICATION, AND THE RULES AND REGULATIONS OF THE BANK.

| | | DOLLARS | CENTS |
|--------------------------------|-------|---------|-------|
| CURRENCY | | | |
| CHECKS List Each Separately | | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| TOTAL ITEMS | TOTAL | | |

ONLINE BANKING (IF APPLICABLE) ☐ (ATTORNEY / REAL ESTATE CLIENTS ONLY)

NOTE: MUST BE PREVIOUSLY ENROLLED FOR BUSINESS BANKING

Under penalties of perjury, I certify that:

1. 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

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 (defined below).

Certification instructions. 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.

THE INTERNAL REVENUE SERVICE DOES NOT REQUIRE YOUR CONSENT TO ANY PROVISION OF THIS DOCUMENT OTHER THAN THE CERTIFICATIONS REQUIRED TO AVOID BACKUP WITHHOLDING.

Signature of TIN Owner: _____ Date: _____