

Date: _____

Select One: New Account Update (Add/Delete) Signers Supersede Existing Signature Card

Reference Account Number: _____ BANK USE ONLY: Bank Number: _____

ORGANIZATION LEGAL NAME: This name must match the name on the charter or other legal document creating the entity. This would be the name on the account. _____	TYPE OF BUSINESS (CHECK ONE):		STATE OF FORMATION: _____ (We may require that you provide copies of your company charter or formation documents.)	
	<input type="checkbox"/> Corporation		<input type="checkbox"/> Limited Partnership	<input type="checkbox"/> Limited Liability Partnership
	<input type="checkbox"/> Government Authority/ Agency: _____		Limited Liability Company <input type="checkbox"/> Manager Managed <input type="checkbox"/> Member Managed <input type="checkbox"/> Sole Member	
	<input type="checkbox"/> Joint Venture		<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Agency Account – type: _____
ORGANIZATION TRADE NAME (dba): Any organization conducting business under a name other than its full legal name must provide a copy of its registered trade, assumed or fictitious name filing. Same as above	<input type="checkbox"/> General Partnership		<input type="checkbox"/> Unincorporated Organization or Association	<input type="checkbox"/> Other – type: _____
DESCRIPTIVE ACCOUNT TITLE: _____				

PROPERTY MANAGEMENT ACCOUNTS MUST BE ACCOMPANIED BY APPROPRIATE OWNER AND AGENT INDEMNITIES AND PROPERTY MANAGEMENT ACCOUNT SUPPLEMENT.

Use this Employer Identification Number for this account

Name of legal entity whose E.I.N. is listed to the left

AGREEMENT, TAX INFORMATION CERTIFICATION and AUTHORIZATION

You begin or continue a deposit account relationship with us by giving us information about your business and by signing this Agreement. The deposit agreement we give you is part of your agreement with us regarding use of your account and tells you the current terms governing your account. We may change the deposit agreement at any time and will inform you of changes that affect your rights and obligations. By signing below, you acknowledge receipt of the deposit agreement. The deposit agreement includes a provision for alternative dispute resolution.

By signing below, you authorize each person who has signed in the *Designated Account Signer* section below to operate any account opened under this signature card now or in the future. The authority to operate an account includes: authority to sign checks and other items and to give us other instructions to withdraw funds; to endorse and deposit checks and other items payable to or belonging to you to the account; and, to transact other administrative business relating to the account, including closing the account. If you wish to restrict a designated signer's authority to check signing you must indicate that by checking the box to the left of their name. We may rely on this authorization for any account opened under this signature card until we receive written notice revoking the authorization at the office where we maintain the account, and we have a reasonable time to act upon such it.

By signing below, you certify under penalty of perjury that 1) the employer identification number listed above for this organization is correct; 2) that the organization listed above is a US person; and 3) the organization listed above is not subject to backup withholding because: (a) the organization is exempt from back-up withholding, or (b) has not been notified by the Internal Revenue Service (the IRS) that it is subject to back up withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the organization that it is no longer subject to backup withholding. **[Cross out item 3 above if you have been notified by the IRS that you are currently subject to backup withholding for failure to report interest or dividends.]***

* If the organization listed above is a foreign entity use the applicable Form W-8 (IRS Pub 515 Withholding of Tax on Non-Resident Aliens or Foreign Entities). The term "United States person" means: A citizen or resident of the United States, a partnership created or organized in the United States or under the law of the United States or of any State, a corporation created or organized in the United States or under the law of the United States or of any State, or any estate or trust other than a foreign estate or foreign trust.

Your consent to any provision of this document, other than the tax certifications, is not required by the IRS.

By signing below, this organization hereby agrees to be bound to the above Agreement, Tax Information Certification and Authorization. Further, any person signing this Agreement for the Organization certifies that they are duly authorized to do so as evidenced by attached banking resolution/contract for deposit of moneys (CA Public Funds only) or existing banking resolutions/contract for deposit of moneys (CA Public Funds only) on file with us.

By: _____ Signature

Type or Print Name/Title of Authorized Signer

DESIGNATED ACCOUNT SIGNERS (use supplemental pages as needed for additional signers)

Check Signing Only	Add/Del Signer (A/D)	Name	Title	Signature
<input checked="" type="checkbox"/>	_____	_____	_____	_____
<input checked="" type="checkbox"/>	_____	_____	_____	_____
<input checked="" type="checkbox"/>	_____	_____	_____	_____
<input checked="" type="checkbox"/>	_____	_____	_____	_____
<input checked="" type="checkbox"/>	_____	_____	_____	_____

THIS DOCUMENT MUST BE PROCESSED BY THE BANK OF AMERICA UNIT LISTED BELOW

For Bank Use: Forward to: _____

Date Received: _____ Received by: _____ Phone: _____

Date Reviewed: _____ Reviewed by: _____