

MDD/ADD Information Questionnaire

Due to the requirements of the USA Patriot Act, we are required to collect the following information. Both sections must be completed.

PRIMARY MEMBER INFORMATION

1. Are you a U.S. Citizen?

- Yes
 No—If no, then what is the country of your citizenship?

2. What is your estimated yearly income?

- | | |
|--|---|
| <input type="checkbox"/> \$0 – \$24,999 | <input type="checkbox"/> \$75,000 – \$99,999 |
| <input type="checkbox"/> \$25,000 – \$49,999 | <input type="checkbox"/> \$100,000 – \$149,999 |
| <input type="checkbox"/> \$50,000 – \$74,999 | <input type="checkbox"/> Greater than \$150,000 |

3. Are you a close associate or related to a senior foreign official or Politically Exposed foreign official or Politically Exposed Person (PEP)*?

- No Yes
 What is the name of the PEP?

What country is the PEP from?

What is your relationship to the PEP?

4. If employed or retired, what agency are/were you employed by?

What is/was your job title?

JOINT MEMBER INFORMATION

1. Are you a U.S. Citizen?

- Yes
 No—If no, then what is the country of your citizenship?

2. What is your estimated yearly income?

- | | |
|--|---|
| <input type="checkbox"/> \$0 – \$24,999 | <input type="checkbox"/> \$75,000 – \$99,999 |
| <input type="checkbox"/> \$25,000 – \$49,999 | <input type="checkbox"/> \$100,000 – \$149,999 |
| <input type="checkbox"/> \$50,000 – \$74,999 | <input type="checkbox"/> Greater than \$150,000 |

3. Are you a close associate or related to a senior foreign official or Politically Exposed foreign official or Politically Exposed Person (PEP)*?

- No Yes
 What is the name of the PEP?

What country is the PEP from?

What is your relationship to the PEP?

4. If employed or retired, what agency are/were you employed by?

What is/was your job title?

*If the account has a Joint Member, the answers below must include combined dollar amounts and transaction total(s). (See disclosure)[†]
 If you have a Share & FasTrack account, please complete both sections.*

SHARE / (SAVINGS) ACCOUNT

1. What is the primary source to this account?

- | | |
|--|---|
| <input type="checkbox"/> Payroll | <input type="checkbox"/> Pension/Retirement |
| <input type="checkbox"/> Non-Payroll Revenue | <input type="checkbox"/> Government benefit |
| <input type="checkbox"/> Social Security | <input type="checkbox"/> Other _____ |

2. What is the secondary source to this account?

- | | |
|--|---|
| <input type="checkbox"/> Payroll | <input type="checkbox"/> Pension/Retirement |
| <input type="checkbox"/> Non-Payroll Revenue | <input type="checkbox"/> Government benefit |
| <input type="checkbox"/> Social Security | <input type="checkbox"/> None |
| | <input type="checkbox"/> Other _____ |

3. Have you received, or do you plan to receive any wires coming into this account?

- No Yes

If yes, Domestic Foreign (Non-U.S.)
 If foreign, then from what country? _____

FASTRACK CHECKING ACCOUNT (N/A)

1. What is the primary source to this account?

- | | |
|--|---|
| <input type="checkbox"/> Payroll | <input type="checkbox"/> Pension/Retirement |
| <input type="checkbox"/> Non-Payroll Revenue | <input type="checkbox"/> Government benefit |
| <input type="checkbox"/> Social Security | <input type="checkbox"/> Other _____ |

2. What is the secondary source to this account?

- | | |
|--|---|
| <input type="checkbox"/> Payroll | <input type="checkbox"/> Pension/Retirement |
| <input type="checkbox"/> Non-Payroll Revenue | <input type="checkbox"/> Government benefit |
| <input type="checkbox"/> Social Security | <input type="checkbox"/> None |
| | <input type="checkbox"/> Other _____ |

3. Have you received, or do you plan to receive any wires coming into this account?

- No Yes

If yes, Domestic Foreign (Non-U.S.)
 If foreign, then from what country? _____

(Continued on back)

SHARE / (SAVINGS) ACCOUNT

4. What do you estimate is the average total amount you will deposit on a monthly basis?

- A. By Cash:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000
- B. By ACH Credit**:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000
- C. By Incoming Wires:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000

5. What do you estimate is the average total number of deposits you make on a monthly basis?

- A. By Cash:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month
- B. By ACH Credit**:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month
- C. By Incoming Wires:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month

6. What do you estimate is the total average amount you withdraw on a monthly basis?

- A. By Cash:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000
- B. By ACH Debit***:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000

7. What do you estimate is the average total number of withdrawals you make on a monthly basis?

- A. By Cash:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month
- B. By ACH Debit***:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month

FASTRACK CHECKING ACCOUNT (N/A)

4. What do you estimate is the average total amount you will deposit on a monthly basis?

- A. By Cash:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000
- B. By ACH Credit**:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000
- C. By Incoming Wires:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000

5. What do you estimate is the average total number of deposits you make on a monthly basis?

- A. By Cash:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month
- B. By ACH Credit**:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month
- C. By Incoming Wires:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month

6. What do you estimate is the total average amount you withdraw on a monthly basis?

- A. By Cash:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000
- B. By ACH Debit***:**
 - None
 - \$0 – \$1,499
 - \$1,500 – \$2,999
 - \$3,000 – \$4,999
 - Greater than \$5,000

7. What do you estimate is the average total number of withdrawals you make on a monthly basis?

- A. By Cash:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month
- B. By ACH Debit***:**
 - None
 - 0 – 5 per month
 - 6 – 10 per month
 - 11 – 15 per month
 - Greater than 15 per month

Account Number _____

Date _____

Member Name _____
(please print)

Signature _____
(required)

Joint Member Name _____
(please print)

Signature _____
(required)

* The term "Politically Exposed Person" (PEP) generally includes a current or former senior foreign political figure, their immediate family, and their close associates. A "senior foreign political figure" is a senior official in the executive, legislative, administrative, military or judicial branches of a foreign government (whether elected or not), a senior official of a major foreign political party, or a senior executive of a foreign government-owned corporation.

** An ACH credit are funds electronically deposited in your checking or savings account (e.g. Payroll or Social Security direct deposit).

*** An ACH debit are funds electronically withdrawn from your checking or savings account (e.g. Automatic recurring bill payment).

† Combined dollar amounts for both members (e.g. cash, ACH credit, incoming wires).