USA PATRIOT ACT DISCLOSURE

Under Federal Regulation Bank Secrecy Act/Anti-Money Laundering, we are required to obtain the following information. Failure to provide this information can delay processing your request.

Date: ________________________       Member Number_ ______________________________

Member Name: ______________________________________ ________________________________________

Do you import?                               (   ) YES           (    ) NO

Which countries do you import from? ______________ ______________________________________________

Describe Products Imported: ___________________ ______________________________________________

Do you export?                                (   ) YES           (    ) NO

Which countries do you export to? ______________ _______________________________________________

Describe Products Exported: ___________________ ______________________________________________

Do you use Letters of Credit?       (     ) YES          (     ) NO

What are the names of the Confirming / Advising Bank (s)? _____________________________________

Account Activity:
1. Expected average balance _______________________ _____________________________________________

2. Wire Transfers? (   ) YES (   ) NO

If “YES” which countries will you wire to? ______________________________________________________

Annual amount expected to be wired to foreign countries: $______________________________

Annual amount expected to be wired from foreign countries: $______________________________

3. Average number of monthly withdrawals __________ _____________________________________________

4. On a regular basis will you purchase: ____Money Orders ____Official Checks___ Travelers Checks

Purpose of the above purchase: ________________________________________________________________

Source of Funds - What is the origin of funds being deposited in the account and what percentage?

1. % of payments from customers                 ___ _____

2. % of sale of corporate assets   ________

3. % of sale of personal assets   ________

4. % Other ______________________  ________

Nature of Business: ____________________________

Annual sales: _________________________________

Completed by: ________________________________

Print Name: ________________________________