|  |  |  |  |
| --- | --- | --- | --- |
| **Signature Page** | | | |
| DE1 | | DE2 | |
| A1) Signature Present | Yes No | A1) Signature Present | Yes No |
| **Registered Holder Information - FORM 1** | | | |
| A1) Holder Name |  | A1) Holder Name |  |
| A2) Address 1 |  | A2) Address 1 |  |
| A3) Address 2 |  | A3) Address 2 |  |
| A5) City |  | A5) City |  |
| A6) State | {de1\_a6\_state} | A6) State | {de2\_a6\_state} |
| A7) Postal Code |  | A7) Postal Code |  |
| A8) Country | {de1\_a8\_country} | A8) Country | {de2\_a8\_country} |
| A9) Email Address |  | A9) Email Address |  |
| A10) Telephone |  | A10) Telephone |  |
| **Taxpayer Identification Number and Certification - FORM 2** | | | |  |
| W2) SSN or EIN |  | W2) SSN or EIN |  |
| W4) Tax Classification | {de1\_w4taxclass} | W4) Tax Classification | {de2\_w4taxclass} |
| W3) Signature Present | Yes No | W3) Signature Present | Yes No |
| W4) Backup Withholding | Yes No | W4) Backup Withholding | Yes No |
| **Payment Method - FORM 4** | | | |
| LPM1) LOT Payment Method | {de1\_payMethod.list} | LPM1) LOT Payment Method | {de2\_payMethod.list} |
| **Payment Instructions: Direct Deposit(ACH) Information - FORM 5A** | | | |
| E1) ACH Name(s) on Bank Account |  | E1) ACH Name(s) on Bank Account |  |
| E2) ACH Bank Account Number |  | E2) ACH Bank Account Number |  |
| E3) ACH ABA Number |  | E3) ACH ABA Number |  |
| E5) ACH Account Type | Checking Savings | E5) ACH Account Type | Checking Savings |
| E4) ACH Bank Name |  | E4) ACH Bank Name |  |
| A6) ACH Bank Address |  | A6) ACH Bank Address |  |
| A7) ACH Bank City |  | A7) ACH Bank City |  |
| A8) ACH Bank State | {de1\_a8\_bank\_state} | A8) ACH Bank State | {de2\_a8\_bank\_state} |
| A9) ACH Bank Phone Number |  | A9) ACH Bank Phone Number |  |
| **Payment Instructions: Wire Transfer Information - FORM 5B** | | | |
| E1) Wire Name(s) on Bank Account |  | E1) Wire Name(s) on Bank Account |  |
| A10) Additional Instructions |  | A10) Additional Instructions |  |
| A5) Title |  | A5) Title |  |
| E2) Wire Bank Account/IBAN Number |  | E2) Wire Bank Account/IBAN Number |  |
| E3) Wire ABA/Swift Number |  | E3) Wire ABA/Swift Number |  |
| E9) Wire Bank Postal Code |  | E9) Wire Bank Postal Code |  |
| DE-2 E9) Wire Bank Country | {de1\_e9\_wire\_bank\_country} | DE-2 E9) Wire Bank Country | {de2\_e9\_wire\_bank\_country} |
| E10) Wire Bank Contact |  | E10) Wire Bank Contact |  |
| E11) Wire Bank Phone Number |  | E11) Wire Bank Phone Number |  |
| E12) For Further Credit Account # |  | E12) For Further Credit Account # |  |
| E13) For Further Credit Account Name |  | E13) For Further Credit Account Name |  |
| E3) Wire Sort Code |  | E3) Wire Sort Code |  |
| **Payment Instructions: Check Payment Information - FORM 5C** | | | |
| C1) Make Checks Payable To |  | C1) Make Checks Payable To |  |
| C2) Mail To |  | C2) Mail To |  |
| C3) Address 1 |  | C3) Address 1 |  |
| C4) Address 2 |  | C4) Address 2 |  |
| C5) Address 3 |  | C5) Address 3 |  |
| C6) City |  | C6) City |  |
| C7) State | {de1\_c7\_check\_state} | C7) State | {de2\_c7\_check\_state} |
| C8) Zip Code |  | C8) Zip Code |  |
| C9) Country | {de1\_c9\_check\_country} | C9) Country | {de2\_c9\_check\_country} |
| **Medallion Guarantee - FORM 6** | | | |
| M1) Medallion | Yes No | M1) Medallion | Yes No |
| M2) Medallion Signature Present | Yes No | M2) Medallion Signature Present | Yes No |
| M3) Medallion Number |  | M3) Medallion Number |  |