

Certificate of Deposit Account Registry Service® (CDARS®) Customer Request for Account Placement¹



Account Title:

Contact (for non-personal accounts):

Customer Class	☐ Individual / Joint / Revocable Trust	☐ Estate / Irrevocable Trust	☐ Corporation / Limited Liability Corp	☐ Partnership / Limited Liability Partnership	☐ Sole Proprietorship
	☐ Non-Profit Institution	☐ Clubs and Associations	☐ Public Entity	☐ Foreign Government	☐ Savings Bank / Credit Union
	☐ Other Bank				
Street Address:					
City / State / Zip:					
Email Address:			U.S. Citizen: ☐ Yes ☐ No If No, Country of Citizenship:		
Tax ID Number(s):			Type: ☐ SSN ☐ TIN ☐ Non-Resident SSN ☐ Non-Resident without TIN		
Source of Funds: ☐ Available Funds ☐ Wire ☐ Reinvestment of Principal / Interest ☐ Other:					
Account to be Used: ☐ Checking ☐ Money Market ☐ Savings Account # ☐ Other					

ORDER INFORMATION:

One-Way Sell? ☐ Yes ☐ No		IRA? ☐ Yes ☐ No		Amount: \$	
Date to be Placed:		Annual Interest Rate:		and/or APY:	
Term ² ☐ 4 Weeks ☐ 13 Weeks ☐ 26 Weeks ☐ 52 Weeks ☐ 2 Years (104 Weeks) ☐ 3 Years (156 Weeks) ☐ 5 Years (260 Weeks)					
Interest Payment Frequency: ☐ Month End ☐ Quarter End ☐ Semiannual ☐ Year End ☐ At Maturity ³					
Interest Paid Via: ☐ Credit to Principal ☐ Check ☐ Transfer ☐ Account #:					
Reinvest? ☐ Yes ☐ No		Reinvestment Amount?		Term? ☐ 52 Weeks	
Maturity Disbursement Type:	☐ Check	☐ Principal		☐ 4 Weeks	
	☐ Transfer	☐ Principal & Interest		☐ 13 Weeks	
	Account #:	☐ Other		☐ 26 Weeks	
				☐ 2 Years	
				☐ 3 years	
				☐ 5 Years	

ADDITIONAL INFORMATION

¹Funds may be submitted for placement only after entering into a Deposit Placement Agreement with us. ²Early withdrawal penalties will be imposed by the institution that issued the CD and are as follows: 4 Weeks, 28 Days of simple interest; 13 Weeks, 90 Days of simple interest; 26 Weeks, 90 Days of simple interest; 52 Weeks, 180 Days of simple interest; 2 years, 360 days of simple interest; 3 years, 540 days of simple interest; 5 years, 900 days of simple interest. An early withdrawal penalty may invade principal. No penalty will be charged for early withdrawal of a CD upon the death of the sole owner. ³At Maturity, interest option is available only on CDs 52 Weeks and shorter.

CDs are issued and mature on Thursdays each week. If Thursday is a holiday, activities move to Friday.

CUSTOMER EXCLUSIONS:

Bank:	TRN:	City, State:

Signature

Date

Signature

Date

Please complete this form and fax it to 713.868.3317.