

**COVERSHEET FOR DEPOSIT ACCOUNT DOCUMENTATION**

Account Title: LEGE INC.  
 Account Officer: Michael T. Saunders Phone Ext.: 4-5730 Date: 01/17/06 Initial: \_\_\_\_\_  
 Decision Maker CAS ID: 9710670708 CAS ID: \_\_\_\_\_ BAC: \_\_\_\_\_ RBAC: \_\_\_\_\_  
 CSS Team: Hernan Wibb/Villacis Banker: Mary B. Casly

Authorization for Pricing: \*Concession requires Market Head and Product approval utilizing PB Web Pricing Concession Form or identical email

Approver Name: \_\_\_\_\_ Date: \_\_\_\_\_

- Relationship Charge (Centurion)  Charge All  Waive Maintenance  Waive All  
 Overdraft Charge Code  Charge for all overdrafts, uncollected & return items (Charge All)  All charges waived business/personal  Charge for overdrafts & returned items (Not Uncollected)  
 Checkbook Billing Information  No Charge  Charge  First Order, No Charge  
 Centurion - Linking Link to an existing, DDA #  
 Prices combined?  Yes  No  
 Statements combined?  Yes  No

Authorization for Incomplete or Missing Documentation: \*Requires CSG Team Manager approval

Approver Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Indicate version of General Terms & Conditions that was sent for this account 2004  2006

	Required Documents	Enclosed		Missing	
		Complete	Incomplete	Document	Original
<input checked="" type="checkbox"/> All Entities	Deposit Account Application (Personal, Busin., Trust, Estate) <i>Driver's License/ Gov't Issued Photo ID</i> Signature Card Confirmation Letter (to be sent to client after a/c opening)	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Partnership	Partnership Certificate Corporate General Partner Certificate, if applicable <i>Partnership Agreement</i>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
<input type="checkbox"/> LLC	LLC Resolutions <i>LLC Agreement</i>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<input checked="" type="checkbox"/> Corporation	Certified Corporate Board Resolutions <i>Certificate of Good Standing OR Certificate of Incorporation</i>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Trust	<i>Trust Instrument</i> Amendments to Trust Instrument, if applicable	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Estate	<b>Death Certificate</b> (Certified Copy Required) <b>Letters Administration/ Testamentary</b> (Original Required)	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Foundation	Certified Corporate Board Resolutions, if required <i>Foundation Charter OR Trust Instrument</i>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/> Not for Profit Corp.	Certified Corporate Board Resolutions <i>Certificate of Incorporation</i> <i>Articles of Incorporation OR IRS Exemption Letter</i>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
<input type="checkbox"/> Sole Prop.	<i>Doing Business As Certificate OR State Equivalent</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Guardian	<b>Court Appointments for Guardian a/cs</b> (Original Required)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supplemental Documents (if applicable)	<b>W-8</b> (Original Required within 30 days of opening) <b>Funds Transfer Agreement</b> (Original Required) <b>Power of Attorney</b> (NOTARIZED Original Required) Additional Trustees/Statements Personal Private Banking Card Application Credit Card Application Overdraft Reserve Application Confirmation Letter (to be sent to client after a/c opening)	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

*Documents in italics are forms you must obtain directly from the client, unless a current version is already on file (for this tax ID). Documents in Bold cannot be processed on a fax.*

Authorization is required when box in gray area is checked