Withholding Statement
Information Required from Intermediaries with Non-Qualified Intermediary Status

Name of Intermediary: _____

Intermediary US EIN (if available): _____

Type of Intermediary Entity Box Checked on W8-IMY: _____
(i.e. NQI, NonWithholding Foreign Partnership, NonWithholding Foreign Simple Trust, NonWithholding Foreign Grantor Trust)

BNYM Account Number	Beneficial Owner (BO) Name and Address	US Tax ID of BO (if available)	Tax Doc. Provided for BO	BO Country of Residence	BO Tax Status (NRA, US Exempt, US Non-Exempt)	BO Recipient Code*	BO Entitled to Treaty Rates (Y/N)	BO Dividend Withholding Rate	BO Div. Exemption Code**	BO Pre-84 Interest Withholding Rate	BO Pre-84 Interest Exemption Code**	BO Portfolio Interest Withholding Rate	BO Portfolio Interest Exemption Code**

The Intermediary hereby indemnifies the Bank against any tax, interest or penalty which may result as a result of the maintenance of any one of the account structures selected above.

Signature:_____ Date:_____

BNYM Notes:
- If answer is not available/applicable, please write in "N/A".
- Please refer to IRS website (www.irs.gov) for applicable recipient and exemption codes as found on the IRS blank 1042-S form.
- *Applicable for NRA beneficiaries only.
- **Applicable for NRA beneficiaries only, receiving a reduced withholding rate.