

Customer Name: _____

Account Number:

Please list the numbers of all accounts to be covered by the Funds Transfer Agreement.

- | | |
|----------|----------|
| 1) _____ | 4) _____ |
| 2) _____ | 5) _____ |
| 3) _____ | 6) _____ |

Procedure

Written Payment Orders shall be delivered by any Authorized Representative (as defined below) to the Bank either in original form, in person or by mail, or by facsimile transmission. Each written Payment Order must be signed by at least one Authorized Representative or, if the terms of the account to which the Payment Order relates (the "Affected Account") require signature by more than one Authorized Representative, by the number of Authorized Representatives so required. Each written Payment Order not delivered to the Bank in person by an Authorized Representative may, at the Bank's discretion, be confirmed by the Bank by telephone callback to any person who identifies himself or herself to the Bank's satisfaction as one of the Authorized Representatives, (irrespective of whether the terms of the Affected Account require more than one Authorized Representative to sign Payment Orders).

If the Client subscribes to an electronic banking service of the Bank which allows Payment Orders to be initiated through the Internet or by other computerized or automated means (in either case, the "System") and has executed and delivered to the Bank the applicable form of electronic banking service contract (the "Service Agreement"), the Payment Orders through the System shall be given in accordance with the provisions of the Service Agreement and in compliance with the Bank's procedures for use of the System, as established from time to time. Access to the System requires use of a security code (which may or may not be a PIN) and individual user passwords. **The Client is solely responsible for the security of the code and all passwords.**

Authorized Representatives

For purposes of this Annex 1, "Authorized Representative" means an authorized signatory on the Affected Account for Payment Orders: By signing below, the Client acknowledges receipt of the Funds Transfer Agreement and agrees that all of the accounts listed in Annex 1 are covered by and subject to the terms and conditions set forth in the Funds Transfer Agreement.

All authorized signatories on the listed accounts must sign on behalf of the Client:

Date: _____

1) _____
Customer Signature

4) _____
Customer Signature

Print Name

Print Name

2) _____
Customer Signature

5) _____
Customer Signature

Print Name

Print Name

3) _____
Customer Signature

6) _____
Customer Signature

Print Name

Print Name