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**Business New Account Form**

Associate: PHIBBS

Banking Center: COMMERCIAL BANKING - CENTRAL KY

Checked By: \_\_\_\_\_

|   |  |   |
|---|--|---|
| Account Title & Address<br><br>Lexington Fayette<br>Urban County Government<br>Attn Revenue Department<br>200 E Main St<br>Lexington, KY 40507-1310 | Account Number:<br><b>58039449</b>     | Account Type:<br><b>ANALYSIS CHECKING SWEEP</b> |
|   | Deposit Amount:<br><b>.01</b>          | Source of Funds:<br><b>Central Bank</b>         |
|   | Opening Date:<br><b>06/20/2014</b>     | Source of Referral:<br><b>Existing Client</b>   |
|   | EIN:<br><b>61-0858140</b>              | Primary Officer:                                |
|   | Business Type:                         | # of Signatures Required: <b>1</b>              |
|   | Business Phone:<br><b>859-258-3354</b> | <b>1403269089791</b>                            |

**Authorized Signers**

|  |   |                                      |
|--|---|--------------------------------------|
| Name:<br><b>Russell A Cook JR</b>                                  | SSN:<br><b>233-06-4188</b>                      |                                      |
| Home Address:<br><b>4729 Willman Way, Lexington, KY 40509-2537</b> |   |                                      |
| DOB:<br><b>12/15/1973</b>  | Email Address:<br><b>rccook@lexingtonky.gov</b> | Employer:                            |
| Home Phone:  | Business Phone:<br><b>859-258-3354</b>          | Cell Phone:                          |
| ID Number:<br><b>DL KY C98148471</b>                               | Issuer/Exp.:<br><b>08/10/2011 01/15/2015</b>    | Chex/Efunds:<br><b>1403269192300</b> |

|  |  |                                      |
|--|--|--------------------------------------|
| Name:<br><b>Phyllis A Cooper</b>                                   | SSN:<br><b>400-13-4270</b>                       |                                      |
| Home Address:<br><b>336 Hightower Rd, Lexington, KY 40517-2310</b> |  |                                      |
| DOB:<br><b>7/29/1963</b>   | Email Address:<br><b>pcooper@lexingtonky.gov</b> | Employer:                            |
| Home Phone:  | Business Phone:<br><b>859-258-3000</b>           | Cell Phone:                          |
| ID Number:<br><b>DL KY Y92081441</b>                               | Issuer/Exp.:<br><b>06/29/2012 08/29/2016</b>     | Chex/Efunds:<br><b>1403269209334</b> |

|               |                 |              |
|---------------|-----------------|--------------|
| Name:         | SSN:            |              |
| Home Address: |                 |              |
| DOB:          | Email Address:  | Employer:    |
| Home Phone:   | Business Phone: | Cell Phone:  |
| ID Number:    | Issuer/Exp.:    | Chex/Efunds: |

**Backup Withholding** EIN: **61-0858140**

Under penalties of perjury, I certify that (1) the Social Security number shown above is my correct taxpayer identification number, and (2) I am exempt from backup withholding, I am not subject to backup withholding because I have not been notified that I am subject to backup withholding as a result of failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person. NOTE: If you have been notified by the IRS that you are subject to backup withholding due to notified payee underreporting and have not been notified that backup withholding is terminated, please initial this line: \_\_\_\_\_ (Your initials nullify the statement in (2) above).

**Internet Gambling Certification** I certify that I am either not currently engaged in, and will not utilize this account to engage in, any activity or business that administers or facilitates internet gambling, or that I have provided evidence of my legal authority to do so.

**Special Conditions:**

I have received and agree to all account rules, all regulatory disclosures, and I attest to the Certifications stated above. The Bank reserves the right to obtain a credit bureau report for the purpose of reviewing my account.

X *Russell A. Cook JR, CPA*  
Russell A Cook JR Date  
X *Phyllis Cooper* 7/10/14  
Phyllis A Cooper Date

X 7/9/14 *Jim Gray* 7.14.14  
Date  
CALENDAR DT  
06/20/2014  
RBTA002  
REV03/25/14

