



Section A: Request for Taxpayer Identification Number (TIN) and Certification

Please complete and return this New Account Form to American Express National Bank immediately. You will be subject to backup withholding until we receive this form. If you have any questions, please call 1-800-446-6307.

Primary Account Owner Name: \_\_\_\_\_

Primary Account Owner Address: \_\_\_\_\_
Street City State ZIP Code

Please enter your Taxpayer Identification Number (TIN) in the boxes below. The TIN you enter must match the name given on the "Primary Account Owner Name" line to avoid backup withholding. Please note, for individuals, this is usually your Social Security number (SSN).

Grid for entering TIN: [ ] [ ] [ ] - [ ] [ ] - [ ] [ ] [ ] [ ]

Under penalties of perjury, I certify that:

- 1. The taxpayer identification number (TIN) submitted with this application is my correct TIN.
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

- 3. I am a U.S. citizen or other U.S. person. (For Federal tax purposes, you are considered a U.S. person if you are an individual who is a U.S. citizen or U.S. resident alien.)
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. FATCA reporting codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Since your Personal Savings from American Express National Bank accounts are held in the United States, you are not required to enter FATCA codes, and we have eliminated the box in which they would have been provided.

The Internal Revenue Service (IRS) does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Primary Account Owner Signature: \_\_\_\_\_ Date (MM/DD/YYYY): \_\_\_\_\_

Section B: Signature Form

If you own a joint High-Yield Savings account, certain FDIC regulations require that we have both the primary and joint Account Owners' signatures on file so that your account is eligible for insurance up to the maximum applicable limit provided by the FDIC for qualifying joint accounts. Please take a moment and have both the primary and joint Account Owners sign below. If you have any questions, please call 1-800-446-6307.

Last Four Digits of Account Number: [ ] [ ] [ ] [ ]

Primary Account Owner Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Joint Account Owner Signature (if applicable): \_\_\_\_\_ Date (MM/DD/YYYY): \_\_\_\_\_