

**A RESOLUTION AUTHORIZING THE  
ESTABLISHMENT OF BANKING SERVICES  
WITH KEYBANK**

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**RESOLUTION NO. 2015-7**

**NOW, THEREFORE, BE IT RESOLVED:**

**Section 1.** The City of Lebanon, Oregon (“City”) may establish one or more deposit accounts (the “Accounts”) with KeyBank, National Association (“KeyBank”) into which KeyBank may deposit checks or other items unendorsed or endorsed in writing or by stamp; and that the City Manager or Finance Director are authorized to, and to designate one or more other employees of the City to: (a) open the Accounts and enter into such agreements regarding the Accounts as KeyBank may from time to time require;; (b) request funds transfers by KeyBank to and from the Accounts, (c) enter into arrangements for the processing of automated clearing house (“ACH”) debit entries and/or ACH credit entries to and from the Accounts; (d) endorse on behalf of the City, and otherwise negotiate, checks and other items payable to the City; and (e) close any or all of the Accounts. All checks and other items withdrawing funds from the Accounts, including those payable to cash or to persons who sign them, shall be signed or stamped by both the Mayor and the City Recorder.

**Section 2.** The City is authorized to invest such funds as are in the Accounts and other funds of the City in accordance with the City investment policy.

**Section 3.** The City is authorized to purchase such treasury management and other financial products and services as KeyBank may from time to time make available, and the City is authorized to incur overdrafts in the Accounts at KeyBank in connection with any of the products, services or activities authorized by this resolution.

**Section 4.** The City is authorized to enter into such agreements and documents as KeyBank may require with respect to any of the foregoing products, services or activities, in such form and on such terms and conditions as may be agreed to by an authorized official of the City signing such agreements and documents.

**Section 5.** In relation to any of the products, services or activities authorized by this Resolution, the City authorizes KeyBank to rely on electronic communications from the City Manager or the Finance Director.

**Section 6.** That this resolution is in addition to, and not by way of limitation on, other resolutions, if any, of the City Council of the City of Lebanon in favor of KeyBank, and that the authority conferred by this resolution shall be deemed retroactive and any and all acts authorized by this resolution performed prior to the passage of this resolution are hereby approved and ratified.

**Section 7.** That this resolution shall continue in full force and effect until KeyBank has received express written notice of its rescission or modification by a resolution duly adopted by the City Council of the City of Lebanon and certified by the City Recorder, and has had a reasonable time to act on such notice.

**Section 8.** This resolution is effective immediately upon passage.

Passed by the Lebanon City Council and executed by the Mayor on this 11<sup>th</sup> day of March, 2015 by a vote of 6 yeas and 0 nays.

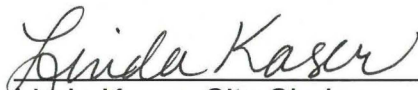
CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor

Bob Elliott, Council President





ATTESTED BY:



Linda Kaser, City Clerk

**CERTIFICATE OF INCUMBENCY**

I, Linda Kaser, the City Clerk/Recorder for the City of Lebanon, Oregon, a municipal corporation, hereby certify that the offices referred to in the foregoing resolution are now held by the following individuals, and that true and correct specimen signatures of such individuals appear after their respective names as set forth below:

Name and Title	Signature
<u>Paul R. Aziz, Mayor</u>	<u></u>
<u>Bob Elliot, Council President</u>	<u></u>
<u>Gary B. Marks, City Manager</u>	<u></u>
<u>Dean Baugh, Finance Director</u>	<u></u>

Dated: 3/11/2015

  
Linda Kaser, City Recorder/Clerk



Company Name:

CITY OF LEBANON

State of Organization:

OREGON

Principal Address of Business:

925 Main St Lebanon, OR 97355

LIMITED LIABILITY COMPANY: The undersigned hereby certifies to KeyBank National Association ("Bank") that each is a member / manager of the above-named limited liability company ("Company"), which is duly organized, validly existing and in good standing under the laws of the state of its organization, with its principal place of business at the above address, and further certifies that each of them is either (a) a member and the management of the Company is reserved to its members, or (b) a manager and the management of the Company is reserved to its managers, and in consideration of the acceptance of the Company's depository accounts by Bank, the Company hereby agrees to and adopts the resolutions below.

PARTNERSHIP: The undersigned hereby certifies to Bank that each is a partner of the above-named partnership ("Company") with its principal place of business at the above address, and further certifies that each of them is a duly authorized general partner of the Company; and in consideration of the acceptance of the Company's depository accounts by Bank, the Company hereby agrees to and adopts the resolutions below.

SOLE PROPRIETORSHIP: The undersigned hereby certifies that he/she is the sole owner of the above-named business with its principal place of business at the above address ("Company"), which is a trade name used by the Company for the conduct of this business, and further certifies that the Company is an unincorporated form of business, and in consideration of the acceptance of the Company's depository accounts by the Bank, the undersigned hereby agrees to and adopts the resolutions below.

UNINCORPORATED ASSOCIATION: The undersigned hereby certifies that he/she is the secretary of the above-named unincorporated association, ("Company"), and that the following is a full and true copy of resolutions duly adopted at a meeting of the membership, executive committee, directors, or trustees, the governing body of the Company, duly held pursuant to notice and at which a quorum was present and acting throughout, and the same are now in full force; and further certifies that the referenced governing body is the duly authorized body to adopt these resolutions and that these resolutions and the powers granted therein conform to the organizational documents of the Company now in force and effect, and that the Bank may conclusively assume that persons so certified to be signatories of the Company shall continue as such until receipt by the Bank of written notice to the contrary.

CORPORATION: The undersigned hereby certifies to Bank that she/he is the secretary of the above named corporation ("Company"), which is duly organized, validly existing and in good standing under the laws of the state of its incorporation, with its principal place of business at the above address, and further certifies that the following is a true copy of the resolutions in full force and effect which were duly adopted at a meeting of the Board of Directors/Trustees of the Company, duly held pursuant to notice and at which a quorum was present and acting throughout, or by unanimous written action/consent of all members of the Board of Directors/Trustees, in accordance with applicable state laws; and said proceedings and the Resolution adopted thereby are in conformity with and do not in any respect contravene the provisions of applicable statutes, the Articles of Incorporation, Corporate Charter, Code of Regulations, or Bylaws of the Company.

PUBLIC ENTITY: The undersigned hereby certifies that he/she is the secretary or other authorized officer of the board of trustees (or such other governing body as is authorized to designate depositories and to transact or delegate the authority to transact the banking business of the Public Entity) of the Public Entity (referred to below as "Company"), which is duly organized, validly existing and in good standing under the laws of the applicable governmental unit, political subdivision or instrumentality, with its principal place of business at the above address, and the undersigned further certifies that the following is a full and true copy of resolutions duly adopted at a meeting of the board of trustees or other governing body of the Public Entity in accord with and pursuant to the charter and organizational documents of the Public Entity and such resolution is now in full force and effect, and said proceedings and the Resolution adopted thereby are in conformity with and do not in any respect contravene the provisions of applicable statutes, regulations, administrative code or other document governing or in effect for the Public Entity.

### RESOLVED:

1. That Bank is designated a depository of this Company, and that any one of the following officers of the Company ("Authorized Officers") are authorized to open and close accounts ("Accounts") and to designate authorized Transaction Signers (defined below) for Accounts opened with the Bank:

Authorized Officer Name	Authorized Officer Title	Authorized Officer Legal Signature
PAUL R AZIZ	MAYOR	
LINDA KASER	CITY CLERK	
Gary B. Marks	City Manager	
Dean Baugh	Finance Director	

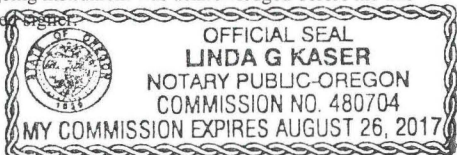

2. That funds deposited with Bank may be withdrawn by checks, drafts, or other orders issued in the name of the Company, signed by any one or more officers, members, managers, or partners of the Company or by any one or more persons, whether or not an officer, member, manager, or partner of the Company, identified on signature cards delivered to the Bank from time to time ("Transaction Signers") by any one of the Authorized Officers of the Company; that Bank may accept the instructions of any Transaction Signer for the transaction of all business in connection with said funds; and that the Bank may conclusively assume that each Transaction Signer shall continue as such until receipt by the Bank of written notice to the contrary, such notice to be given to each office of the Bank in which any account of this Company may be maintained.
3. That Bank is authorized to rely upon and to accept as genuine and authorized the facsimile signature of any Transaction Signer or such signatures that resemble facsimile signatures on any check, draft or other order, without any duty to determine the genuineness of the such facsimile signature or whether it was authorized by the Company.
4. That Bank is hereby authorized to honor, receive, and pay all such instruments when signed in accordance with this Resolution, without inquiry as to the circumstances of their issue or the disposition of their proceeds, whether drawn to the individual order of or tendered in payment of individual obligations of any Transaction Signer or of any other officer, employee or agent of Company, or otherwise.
5. That all checks, drafts, or other orders for the payment of money belonging to Company may be endorsed in blank, or otherwise, on behalf of Company, by a written or stamped endorsement, and Bank is authorized to honor and pay such instruments and also to receive the same for the individual credit of or in payment of the individual obligation of any Transaction Signer, or any other officer, employee or agent of Company, or any other holder, without inquiry as to the circumstances of endorsement or the disposition of the proceeds, and Company hereby guarantees to Bank the payment of all such instruments so received by Bank as well as those instruments deposited on behalf of Company for collection or credit without its endorsement appearing thereon; and that Bank may pay to any Transaction Signer or any other officer, employee or agent of Company the proceeds, in cash or otherwise, of any instrument referred to herein, signed or endorsed in the manner above indicated, whether the same be drawn on Bank, on another bank, or otherwise, and whether payable or endorsed to Company, bearer, Bank or otherwise.
6. That all present and future rules and regulations of Bank governing Accounts are hereby assented to and shall be binding upon Company; that any statements, unpaid items, canceled vouchers or checks may be delivered to Company by mailing the same to the last known address of the Company as shown by the records of the Bank or by delivering the same to any Transaction Signer, or any other officer, manager, member, partner, employee or agent of Company, and any and all such deliveries by Bank shall constitute good and valid deliveries to Company.
7. That any Transaction Signer is authorized and empowered to apply to Bank for the use of its night depository facilities, including automated teller machines, and in connection with such use to execute and deliver to Bank such agreements containing such terms and provisions as Bank may require, and in the event any such agreement contemplates that bags of Company found by Bank in any of its night depository receptacles are to be received and receipted for by Company, then any Transaction Signer is authorized and empowered to receive and receipt for any such bags and to (i) designate any person or persons who shall each be authorized to receive and receipt for any such bags; (ii) in writing revoke the authority of any persons so designated; and (iii) certify the name of each such designated person to Bank together with a specimen signature of such person.
8. That any Authorized Officer and Transaction Signer or other officer or employee designated by any one of the Authorized Officers in writing is also authorized to make any withdrawal or disbursement of funds from the Accounts initiated by means other than written payment orders, checks, drafts or other physical instruments, including without limitation the withdrawal or disbursement of funds by wire, computer, automated clearing house, or other electronic means.
9. That Authorized Officers can execute and deliver, or authorize other officers or employees of the Company in writing to execute and deliver, agreements for cash management or other treasury services and bind the Company thereto.
10. That all controversies and questions regarding this Certificate shall be governed by and construed under the laws of the State of Ohio (without regard for conflict of law rules) and applicable federal law.
11. That this Certificate shall remain in full force and effect until written notice of amendment or rescission shall have been received by Bank, and that receipt of notice shall not affect action taken by the Bank prior to such receipt. That all previous authorizations for the signing and honoring of items are hereby ratified and continued in full force and effect. The Company agrees to indemnify and hold the Bank harmless from any and all claims, suits, judgments, losses, costs and expenses (including reasonable attorneys' fees) that Bank may incur as a result of the Bank continuing to act in pursuance of this Agreement.

Notarization required if document if signature not on file or not signed in the presence of Bank employee

Signature: *Paul R. Aziz* Printed Name: Paul R Aziz Title: Mayor Date: 3/11/15  
Authorizing Officer

\*State of Oregon )  
) ss.  
County of Linn )

The foregoing instrument was acknowledged before me this 11<sup>th</sup> day of March, 2015 by Paul R. Aziz, authorized person.



*Linda G. Kaser*  
Notary Public  
My commission expires: 8/26/17

**FOR BANK USE ONLY**

Deposit Certificate Received By:	Status	
Employee Name: <u>Tammy Mason</u>	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Partnership
Line of Business: <u>Comm'l Banking</u>	<input type="checkbox"/> Organization/Association	<input checked="" type="checkbox"/> Public Entity
Telephone No. <u>503-790-7561</u>	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Corporation
Date Received: _____	<input type="checkbox"/> Corporation Non-Profit	



Business Non-Personal Signature Card

Legal Title of Account CITY OF LEBANON				
Operating Account			<b>Status</b> <input type="checkbox"/> C - Corporation <input type="checkbox"/> S - Corporation <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Corporation Non-Profit <input type="checkbox"/> Organization/Association <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Public Entity <small>(<input type="checkbox"/> C - Corporation, <input type="checkbox"/> S - Corporation, <input type="checkbox"/> P - Partnership)</small>	
Principal Business Address 925 Main St				
City Lebanon	State OR	Zip Code 97355	Telephone No. (541) 258-4212	<input checked="" type="checkbox"/> Account Number 379681086615 <input type="checkbox"/> Multiple Accounts <input checked="" type="checkbox"/> Refer to Attached Exhibit A <input checked="" type="checkbox"/> New Signature Card <input type="checkbox"/> Replace previous Signature Card
Statement Mailing Address **SAME**				
City	State	Zip Code	Telephone No.	
<b>Designated Signer's Name *</b>	<b>US Citizen (Y/N)</b>	<b>Title</b>	<b>TIN or SSN</b>	<b>Signature</b>
Paul R Aziz	Y	Mayor		
Linda Kaser	Y	City Clerk		

\* If this entity has additional Designated Signers enter Signer's information on page 2 and check here

By signing below, the client listed above ("Client") authorizes KeyBank National Association ("KeyBank"), at its discretion, to open one or more business or non-personal accounts owned by the Client with the same Account Title listed above and with the same Designated Signers listed above, and upon receipt of electronic, written or oral instructions from the Client without obtaining an additional Signature Card ("Account" or "Accounts").

The Client authorizes KeyBank to operate all current and future Accounts opened under this Signature Card. The authority to operate each Account includes: (i) to act upon instructions from any of the designated signers to deposit, withdraw or transfer funds to or from any other accounts at the Bank when opening new accounts;

Attention New Customer: The information provided by the Client to open a new Account is subject to review and verification. KeyBank reserves the right to close the Account in the event KeyBank is unable to verify, to its satisfaction, the information that Client has provided.

The undersigned certifies that the above are the true and genuine signatures of authorized signer(s) with their respective title, authorized to sign for the Entity. Under penalties of perjury, the undersigned certifies that (1) the number shown on this form is the Entity's correct taxpayer or employer identification number (or the Entity is waiting for a number to be issued), and (2) the Entity is not subject to backup withholding because: (a) the Entity is exempt from backup withholding, or (b) the Entity has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the Entity that it is no longer subject to backup withholding, and 3) I am a U.S. citizen or other U.S. person (defined below).

- Definition of a 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.
  - A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States.
  - An estate (other than a foreign estate), or
  - A domestic trust (as defined in Regulations section 301.7701-7).

The undersigned must cross out Item (2) above if the Entity has been notified by the IRS that it is currently subject to backup withholding because of underreporting interest or dividends on its tax return.

Tax Identification No. 93-6002199 Title for Legal Owner of TIN City of Lebanon

Refer to the list of payees exempt from backup withholding and for which no information reporting is required. If this Entity is exempt from backup withholding and information reporting under IRS regulations, enter your correct TIN in the previous section and check here:  If you are a foreign person, cross out above certification section and U.S. Person on the line under your signature below. Complete the appropriate Form W-8.

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

Notarization required if signature is not on file or not signed in presence of Bank employee

By: [Signature] Printed Name: Paul R Aziz Title: Mayor Date: 3/11/15  
 Authorized Signer (Signature of U.S. Person)

State of Oregon County of Linn

The foregoing instrument was acknowledged before me this 11th day of March, 20 15 by Paul R. Azi  
 Authorized signer.

\* [Signature]  
 Notary Public  
 My commission expires: 8/26/17

Signer's Name (please print)	US Citizen (Y/N)	Title	TIN or SSN	Signature

ID/Comments			
<b>For Bank Use Only</b> New Account Verification		Verified By	Waived By
Chex Systems	Telephone No.	Other	
Certificate or Resolution Filed		(check one)	
Date	Location	Sig. Req	<input checked="" type="checkbox"/> New <input type="checkbox"/> Change of Signers Effective Date
Cost Center No.	Lead Account No.	Funds Owner Code	Sub Product Code
7806637	379681086615		AA
Sub Funds Owner Code	Source of Funds Code	SIC Code	Sales Volume
Opened Date	Opening Deposit	Opened By	Officer Code
		Laurie Goodman-Farley	EXT0X
			Telephone No.
			(503) 399-2707

**Payees and Payments Exempt from Backup Withholding**

The following is a list of payees exempt from backup withholding and for which no information reporting is required. For interest and dividends, all listed payees are exempt except item 9. For broker transactions, payees listed in 1 through 13, and a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker are exempt.

Payments subject to reporting under sections 6041 and 6041A are generally exempt from backup withholding only if made to payees described in items 1 through 7, except a corporation that provides medical and health care services or bills and collects payments for such services is not exempt from backup withholding or information reporting. Only payees described in items 2 through 6 are exempt from backup withholding for barter exchange transactions, patronage dividends, and payments by certain fishing boat operators.

1. A corporation.
2. A Client exempt from tax under section 501 (a), or an IRA, or a custodial account under section 403 (b) (7).
3. The United States or any of its agencies or instrumentalities.
4. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities.
5. A foreign government or any of its political subdivisions, agencies, or instrumentalities.
6. An international Client or any of its agencies or instrumentalities.
7. A foreign central bank of issue.
8. A dealer in securities or commodities required to register in the United States or a possession of the United States.
9. A futures commission merchant registered with the Commodity Futures Trading Commission.
10. A real estate investment trust.
11. An entity registered at all times during the tax year under the Investment Company Act of 1940.
12. A common trust fund operated by a bank under section 584(a).
13. A financial institution.
14. A middleman known in the investment community as a nominee or listed in the most recent publication of the American Society of Corporate Secretaries, Inc., Nominee List.
15. A trust exempt from tax under section 664 or described in section 4947.



Legal Title of Account <b>CITY OF LEBANON</b>				
Flex Account			<b>Status</b> <input type="checkbox"/> C - Corporation <input type="checkbox"/> S - Corporation <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Corporation Non-Profit <input type="checkbox"/> Organization/Association <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Public Entity <small>(<input type="checkbox"/> C - Corporation, <input type="checkbox"/> S - Corporation, <input type="checkbox"/> P - Partnership)</small>	
Principal Business Address 925 Main St				
City Lebanon	State OR	Zip Code 97355	Telephone No. (541) 258-4212	<input checked="" type="checkbox"/> Account Number 379681086623  <input type="checkbox"/> Multiple Accounts <input type="checkbox"/> Refer to Attached <b>Exhibit A</b>
Statement Mailing Address **SAME**				
City	State	Zip Code	Telephone No.	<input type="checkbox"/> New Signature Card <input type="checkbox"/> Replace previous Signature Card
<b>Designated Signer's Name *</b>	<b>US Citizen (Y/N)</b>	<b>Title</b>	<b>TIN or SSN</b>	<b>Signature</b>
Paul R Aziz	Y	Mayor		
Linda Kaser	Y	City Clerk		
Michael D Flock	Y	Signer		

\* If this entity has additional Designated Signers enter Signer's information on page 2 and check here

By signing below, the client listed above ("Client") authorizes KeyBank National Association ("KeyBank"), at its discretion, to open one or more business or non-personal accounts owned by the Client with the same Account Title listed above and with the same Designated Signers listed above, and upon receipt of electronic, written or oral instructions from the Client without obtaining an additional Signature Card ("Account" or "Accounts"). Accounts opened hereunder are listed above and on Exhibit A attached hereto and made a part hereof, as such Exhibit may be amended or supplemented by the Client from time to time. Addition of a new account to Exhibit A shall be effective only upon receipt by KeyBank of a new Exhibit A in a form acceptable to KeyBank in its sole discretion. The Client acknowledges and agrees that all Accounts opened under this Signature Card are governed by the terms and conditions of the Deposit Account Agreement and Funds Availability Policy ("Agreement") and Disclosures governing the Accounts. KeyBank may change the Agreement at any time. By signing below, Client acknowledges receipt of the Agreement and Disclosures.

The Client authorizes KeyBank to operate all current and future Accounts opened under this Signature Card. The authority to operate each Account includes: (i) to act upon instructions from any of the designated signers to deposit, withdraw or transfer funds to or from any other accounts at the Bank when opening new accounts; (ii) to recognize and honor the signature of any of the designated signers on checks (if withdrawal by check is permitted) and withdrawal slips and honor any other electronic, written or oral requests for withdrawals or transfers of funds, including transfers to KeyBank or to third parties; and (iii) to act upon instructions from any Designated Signer for the transaction of any business on any Accounts covered by this Signature Card. KeyBank may rely on this authorization for the Accounts opened under this Signature Card until KeyBank receives written notice revoking the authorization and has reasonable time to act upon it. Until such notice is actually received, the authority conferred herein to the Designated Signers noted below shall remain in full force and effect and KeyBank shall be indemnified and saved harmless from any loss suffered or liability incurred by it in pursuance of this Authorization.

**Attention New Customer:** The information provided by the Client to open a new Account is subject to review and verification. KeyBank reserves the right to close the Account in the event KeyBank is unable to verify, to its satisfaction, the information that Client has provided.

The undersigned certifies that the above are the true and genuine signatures of authorized signer(s) with their respective title, authorized to sign for the Entity.

*Under penalties of perjury, the undersigned certifies that (1) the number shown on this form is the Entity's correct taxpayer or employer identification number (or the Entity is waiting for a number to be issued), and (2) the Entity is not subject to backup withholding because: (a) the Entity is exempt from backup withholding, or (b) the Entity has not been notified by the Internal Revenue Service that it is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the Entity that it is no longer subject to backup withholding, and 3) I am a U.S. citizen or other U.S. person (defined below).*

**Definition of a 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.
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States.
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

The undersigned must cross out item (2) above if the Entity has been notified by the IRS that it is currently subject to backup withholding because of underreporting interest or dividends on its tax return.

Tax Identification No. 93-6002199 Title for Legal Owner of TIN City of Lebanon

Refer to the list of payees exempt from backup withholding and for which no information reporting is required.

If this Entity is exempt from backup withholding and information reporting under IRS regulations, enter your correct TIN in the previous section and check here:

If you are a foreign person, cross out above certification section and U.S. Person on the line under your signature below. Complete the appropriate Form W-8.



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

Notarization required if signature is not on file or not signed in presence of Bank employee

By: [Signature] Printed Name: Paul R Aziz Title: Mayor Date: 3/11/15  
 Authorized Signer (Signature of U.S. Person)

State of Oregon County of Linn  
 The foregoing instrument was acknowledged before me this 11th day of March, 20 15 by Paul R. Aziz  
 Authorized signer.

\* [Signature]  
 Notary Public  
 My commission expires: 8/26/17

Signer's Name (please print)	US Citizen (Y/N)	Title	TIN or SSN	Signature

ID/Comments					
For Bank Use Only New Account Verification		Verified By _____	Waived By _____	Type of Account	
<input type="checkbox"/> Chex Systems	<input type="checkbox"/> Telephone No.	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Checking Account	<input type="checkbox"/> Money Market Checking	<input type="checkbox"/> Statement Savings
				<input type="checkbox"/> Certificate of Deposit	<input type="checkbox"/> Money Market Savings
Certificate or Resolution Filed			(check one)		
Date _____	Location _____	Sig. Req. _____	<input checked="" type="checkbox"/> New <input type="checkbox"/> Change of Signers Effective Date _____		
Cost Center No. 7806637	Lead Account No. 379681086615	Funds Owner Code	Sub Product Code AA		
Sub Funds Owner Code	Source of Funds Code	SIC Code	Sales Volume		
Opened Date	Opening Deposit	Opened By Laurie Goodman-Farley	Officer Code EXT0X	Telephone No. (503) 399-2707	

**Payees and Payments Exempt from Backup Withholding**

The following is a list of payees exempt from backup withholding and for which no information reporting is required. For interest and dividends, all listed payees are exempt except item 9. For broker transactions, payees listed in 1 through 13, and a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker are exempt.

Payments subject to reporting under sections 6041 and 6041A are generally exempt from backup withholding only if made to payees described in items 1 through 7, except a corporation that provides medical and health care services or bills and collects payments for such services is not exempt from backup withholding or information reporting. Only payees described in items 2 through 6 are exempt from backup withholding for barter exchange transactions, patronage dividends, and payments by certain fishing boat operators.

1. A corporation.
2. A Client exempt from tax under section 501 (a), or an IRA, or a custodial account under section 403 (b)(7).
3. The United States or any of its agencies or instrumentalities.
4. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities.
5. A foreign government or any of its political subdivisions, agencies, or instrumentalities.
6. An international Client or any of its agencies or instrumentalities.
7. A foreign central bank of issue.
8. A dealer in securities or commodities required to register in the United States or a possession of the United States.
9. A futures commission merchant registered with the Commodity Futures Trading Commission.
10. A real estate investment trust.
11. An entity registered at all times during the tax year under the Investment Company Act of 1940.
12. A common trust fund operated by a bank under section 584(a).
13. A financial institution.
14. A middleman known in the investment community as a nominee or listed in the most recent publication of the American Society of Corporate Secretaries, Inc., Nominee List.
15. A trust exempt from tax under section 664 or described in section 4947.

