

FARMERS STATE BANK
Business Account/Sole Proprietor/Non Profit
New Account Worksheet

On October 26, 2001, the USA PATRIOT Act was signed into law. As an obligation of this law, financial institutions are required to obtain, verify and record information that identifies each person who opens an account. We proudly support all efforts to protect and maintain the security of our customers and our country.

Date: _____ Branch # _____ Account # Assigned _____

Business/Entity Name: _____ Type/Nature of Business: _____

Street _____
Address*: _____

(*Please note: *PO Box holders must furnish physical address as well as mailing address*)

City: _____ State: _____ Zip + 4: _____

Taxpayer ID (EIN/SSN): _____

Business Phone #: _____ Fax #: _____ Cell Phone # _____

E-mail/website: _____

Type of Account: _____

Amount of Opening Deposit: \$ _____ Amount of Initial Loan: \$ _____

Purpose of Loan: _____

Source of Funds: Check _____ Cash _____ Internal Transfer ___ From Account # _____

Do you/will you cash checks for people? **Y or N** Do you/will you sell money orders? **Y or N**

Do you /will you process wire transfers for others? (Moneygram, Western Union, etc.)? **Y or N**

Types of deposits/withdrawals typically made (more than one may be listed)?

Cash _____ Checks _____ Electronic _____ Wire Transfers (domestic or foreign) _____ Other _____

If Other, specify: _____

The information I have provided is correct to the best of my knowledge. I authorize Farmers State Bank to check credit and/or employment history should it be deemed necessary.

X _____ Date _____
(Signature of authorized signer/owner/partner)

PLEASE COMPLETE QUESTIONS ON THE BACK OF THIS FORM

BANK USE ONLY

BRANCH _____ EMPLOYEE _____

This sheet must be accompanied by:

- | | |
|---|---|
| ____ Certificate of Incorporation/LLC-LLP Agreement | ____ Certificate of Good Standing (Sec of State) |
| ____ Corporate/Non-Profit Resolution | ____ OFAC ChexSystems |
| ____ Trade Name Certificate (Sole Props) | ____ ChexSystems _____ Other (credit rpt, tax returns, etc) |

CERTIFICATION REGARDING INTERNET GAMBLING

As an officer of the above referenced organization, I acknowledge that this financial institution is required by regulators implementing customers' Unlawful Internet Gambling Enforcement Act of 2006 and its implementing regulations to perform due diligence in assuring that its commercial customers' accounts do not receive deposits from illegal internet gambling.

Under penalties of perjury, I hereby state that the accounts in any variation of this name or any "doing business as" name attached to this organization are not used in connection with internet gambling of any kind. Further, we agree to notify this financial institution in writing immediately if any of our accounts are used in connection with such activities in the future.

X _____ Date _____
(Signature of authorized signer/owner/partner)

_____ Title _____
Printed Name

MARIJUANA BUSINESS QUESTIONNAIRE – STATE OF COLORADO

Are you engaged in any of the following for your business?

- | | | |
|---|-----|----|
| 1. Do you operate a Marijuana Cultivation Facility? | Yes | No |
| 2. Do you operate a Marijuana Establishment? | Yes | No |
| 3. Do you operate a Marijuana Product Manufacturing Facility? | Yes | No |
| 4. Do you sell Marijuana Products? | Yes | No |
| 5. Do you operate a Marijuana Testing Facility? | Yes | No |
| 6. Do you operate a Retail Marijuana Store? | Yes | No |

Marijuana Cultivation Facility means an entity licensed to cultivate, prepare, and package marijuana and sell marijuana to retail marijuana stores, to marijuana product manufacturing facilities, and to other marijuana cultivation facilities, but not to consumers.

Marijuana Establishment means a marijuana cultivation facility, a marijuana testing facility, a marijuana product manufacturing facility, or a retail marijuana store.

Marijuana Product Manufacturing Facility means an entity licensed to purchase marijuana, manufacture, prepare, and package marijuana products; and sell marijuana and marijuana products to other marijuana product manufacturing facilities and to retail marijuana stores, but not to consumers.

Marijuana Products means concentrated marijuana products and marijuana products that are comprised of marijuana and other ingredients and are intended for use or consumption, such as, but not limited to, edible products, ointments, and tinctures.

Marijuana Testing Facility means an entity licensed by a state agency to sell marijuana and marijuana products pursuant to section 14 of this Article and the Colorado Medical Marijuana Code.

Retail Marijuana Store means an entity licensed to purchase marijuana from marijuana cultivation facilities and marijuana and marijuana products from marijuana product manufacturing facilities and to sell marijuana and marijuana products to consumers.

If you answered YES to any of the questions listed above we will not be able to open this account for you. Federal Regulations prohibit us from doing business with any marijuana related business.

Under penalties of perjury, I hereby state that the accounts in any variation of this name or any "doing business as" name attached to this organization are not used in connection with the Marijuana Business of any kind. Further, we agree to notify this financial institution in writing immediately if any of our accounts are used in connection with such activities in the future.

X _____ Date _____
(Signature of authorized signer/owner/partner)

_____ Title _____
Printed Name