

Return this form using one of these methods:

Online

Log in at ally.com and select Email, or log in on the Ally Mobile app and select \boxtimes . Attach the form to your message.

Mail
Ally Bank
PO Box 951
Horsham, PA 19044

Fax

Subject Line: Operations Fax Number: 866-699-2969

Provide these documents:

- · A copy of Death Certificate and
- · A copy of Letters of Testamentary, probate or court document naming the executor/executrix of the estate

Estate -

NAME OF DECEASED

TAX IDENTIFICATION NUMBER FOR ESTATE

Account Product and Selection

Product Type	Quantity	Amount
SPENDING ACCOUNT		\$
SAVINGS ACCOUNT		\$
MONEY MARKET ACCOUNT		\$
HIGH YIELD 3-MONTH CD		\$

Product Type	Quantity	Amount
HIGH YIELD 6-MONTH CD		\$
HIGH YIELD 9-MONTH CD		\$
NO PENALTY 11-MONTH CD		\$
TOTAL		\$

Note: When a CD is opened for deposit of Estate funds, an early withdrawal penalty applies if the CD is closed prior to maturity.

Special Instructions:

Important Notifications

To help the United States government fight terrorism and money laundering, federal law requires us to obtain, verify, and record information that identifies each person who opens an account. What this means for you: We'll ask for your name, a street address, date of birth, and an identification number, such as a Social Security number or Individual Taxpayer Identification number (ITIN). We may also ask to see your driver's license or other identifying documents that will allow us to identify you. We only open accounts for U.S. citizens and current U.S. residents. By signing and submitting this application, you're acknowledging that you're a U.S. citizen or current resident of the U.S.

If you've a freeze on your credit as a feature of credit security monitoring, we may contact you to lift the freeze temporarily to verify your identity.

You authorize us to contact you by using any telephone number you provide to us, including a mobile or cell phone number that you're authorized to use. In addition to manual calling, we may use text messages, prerecorded or artificial voice messages, or automatic dialing systems. We'll not charge you for any contact, but your mobile phone service provider may.

ESTATE ACCOUNT APPLICATION

Executor/Executrix -

I'm an existing Ally Bank customer. Complete all fields.

FIRST NAME LAST NAME / SUFFIX SOCIAL SECURITY OR ITIN DATE OF BIRTH

OCCUPATION (IF RETIRED, HOMEMAKER, UNEMPLOYED, OR STUDENT,

STATE SO HERE) EMPLOYER (IF SELF-EMPLOYED, STATE BUSINESS NAME HERE)

EMAIL ADDRESS WORK PHONE PERSONAL PHONE

RESIDENCY ELECTION FOR TAX PURPOSES ONLY (see the Certification of COUNTRY OF CITIZENSHIP Taxpayer Identification Number section for definition of Resident for tax purposes)

Resident (W-9) Non-Resident (W-8BEN)

MAILING STREET ADDRESS (IF DIFFERENT THAN RESIDENTIAL) RESIDENTIAL STREET ADDRESS (NO PO BOX, BUS., OR MAIL DROP)

RESIDENTIAL ADDRESS LINE 2 MAILING ADDRESS LINE 2

RESIDENTIAL CITY STATE ZIP MAILING CITY STATE ZIP

If you're not an Ally Bank customer, provide both a security question with answer (different than mother's maiden name) and mother's maiden name that may be used to identify you when contacting us.

SECURITY QUESTION

SECURITY ANSWER MOTHER'S MAIDEN NAME

Executor/Executrix -

I'm an existing Ally Bank customer. Complete all fields.

FIRST NAME DATE OF BIRTH LAST NAME / SUFFIX SOCIAL SECURITY OR ITIN M.I.

OCCUPATION (IF RETIRED, HOMEMAKER, UNEMPLOYED, OR STUDENT.

STATE SO HERE) EMPLOYER (IF SELF-EMPLOYED, STATE BUSINESS NAME HERE)

EMAIL ADDRESS PERSONAL PHONE WORK PHONE

RESIDENCY ELECTION FOR TAX PURPOSES ONLY (see the Certification of COUNTRY OF CITIZENSHIP

Taxpayer Identification Number section for definition of Resident for tax purposes)

Non-Resident (W-8BEN) Resident (W-9)

RESIDENTIAL STREET ADDRESS (NO PO BOX, BUS., OR MAIL DROP) MAILING STREET ADDRESS (IF DIFFERENT THAN RESIDENTIAL)

RESIDENTIAL ADDRESS LINE 2 MAILING ADDRESS LINE 2

RESIDENTIAL CITY STATE ZIP MAILING CITY STATE ZIP



Executor/Executrix (continued) -

If you're not an Ally Bank customer, provide both a security question with answer (different than mother's maiden name) and mother's maiden name that may be used to identify you when contacting us.

SECURITY QUESTION SECURITY ANSWER MOTHER'S MAIDEN NAME

Money Market Account:

Yes

Yes

Nο

No

Order Debit Card

Order Checks

Account Options

Spending Account:

Order Debit Card Yes No
Order Checks Yes No
Add Overdraft Service Yes No

Overdraft Transfer Service links an Ally Money Market or Savings Account with the same Estate account title to your Ally Spending Account for overdraft service. Refer to the Ally Bank Deposit Agreement for a full explanation of this service and applicable fees that may be incurred.

Debit cards and checks that you order won't be issued until we receive your first deposit. Your debit card and initial check order should arrive in the mail within 10 business days after we receive your first deposit.

Online Access and Statements

The statements for these accounts will be mailed to the address on file for the Estate. If you need to set-up online banking credentials or want to view your statement online, contact us once the account is opened or visit us at ally.com.

Fund Account(s) -

Use the check I've enclosed with my application

· Ally Bank doesn't accept cash by mail, courier or ATM, foreign checks/currency, or savings bonds.

As the executor/executrix of the estate, I authorize full liquidation of all deposit assets in the Ally Bank deceased account holder's name to fund the new estate account(s), unless there's a beneficiary named on the account.

ACCOUNT NUMBER(S)

Account Agreement —

Acceptance of Terms and Conditions

By signing below, I agree that if I use and don't close my account within 30 days of opening, it will constitute my agreement to the terms of the Ally Bank Deposit Agreement that will be sent to me after my account is opened. I authorize Ally Bank to obtain a consumer report from a consumer reporting agency to verify information provided in this application or for any legitimate business purpose in connection with the Ally Bank account.

PRIMARY APPLICANT'S SIGNATURE

DATE

JOINT APPLICANT'S SIGNATURE

DATE

We accept 2 ways to sign: 1) wet ink using a pen or 2) placement of a digital signature. We don't accept typed signatures.



Certification of Taxpayer Identification Number (Form W-9 or W-8BEN)

A Certification of Taxpayer Identification Number Form W-9 or W-8BEN is required for each applicant who doesn't currently have an existing account at Ally Bank. Depending on your taxpayer status, each applicant must complete the appropriate Form W-9 or W-8BEN.

- Resident You're a resident of the United States for tax purposes if you a) are a U.S. citizen, b) meet the green card test, or c) meet the substantial
 presence test. If you're a resident, you must complete, sign, and return the attached form labeled W-9. Criteria for the green card and substantial
 presence test can be found at IRS.gov.
- Non-Resident If you don't meet any of the Resident criteria above, then you're not considered a U.S. non-resident for tax purposes. If you're a
 non-resident for tax purposes, you must visit IRS.gov and download Form W-8BEN. Complete, sign, and attach the Form W-8BEN with your
 application.



CERTIFICATION OF TAXPAYER IDENTIFICATION NUMBER FORM W-9

ESTATE TIN CERTIFICATION

FORM W-9 TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION (Not applicable for Non-Resident Aliens):

For individuals the TIN is your Social Security Number or Individual Tax Identification Number (ITIN) which should match the first name listed on the account and will be used for tax reporting purposes. For other entities, it's your Employer Identification Number.

- A. Social Security Number or Employer Identification Number:
- B. Certification Under penalties of perjury, I certify that:
 - 1. The number shown on this form is my correct taxpayer identification number (or I'm waiting for a number to be issued to me); and
 - 2. I'm not subject to backup withholding because: (a) I'm exempt from backup withholding, or (b) I haven't been notified by the Internal Revenue Service (IRS) that I'm 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'm no longer subject to backup withholding; and
 - 3. I'm a U.S. citizen or other U.S. person (including a U.S. resident alien); and
 - 4. The FATCA code(s) entered on this form (if any) indicating that I'm exempt from FATCA reporting is correct.

Ally Bank doesn't collect Foreign Account Tax Compliance Act (FATCA) exemption codes. We're required by law to include the aforementioned certifications, but note that number 4 doesn't apply.

Backup Withholding Instructions

You must check off the box to the right if you've been notified by the IRS that you're currently subject to backup withholding because you've failed to report all interest and dividends on your tax return.

The Internal Revenue Service doesn't require your consent to any provision of this document other than the certifications required to avoid backup withholding.

SIGN HERE

Customer Signature

Date

Customer Number (Internal Use Only)

Print Name

EXECUTOR/TRIX TIN CERTIFICATION

FORM W-9 TAXPAYER IDENTIFICATION NUMBER (TIN) CERTIFICATION (Not applicable for Non-Resident Aliens):

For individuals the TIN is your Social Security Number or Individual Tax Identification Number (ITIN) which should match the first name listed on the account and will be used for tax reporting purposes. For other entities, it's your Employer Identification Number.

- A. Social Security Number or Employer Identification Number:
- B. Certification Under penalties of perjury, I certify that:
 - 1. The number shown on this form is my correct taxpayer identification number (or I'm waiting for a number to be issued to me); and
 - 2. I'm not subject to backup withholding because: (a) I'm exempt from backup withholding, or (b) I haven't been notified by the Internal Revenue Service (IRS) that I'm 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'm no longer subject to backup withholding; and
 - 3. I'm a U.S. citizen or other U.S. person (including a U.S. resident alien); and
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Customer Number (Internal Use Only)

Print Name