

Non-Resident Alien (NRA) Certification Statement
(Must accompany Form(s) W-8BEN, W-8BEN-E, W-8ECI, W-8EXP)

Name of individual/entity: _____

Account Number(s): _____

Foreign Phone Number (if any) _____

U.S. Telephone Number _____

The Internal Revenue Service (IRS) regulations require BB&T to obtain additional information/explanation from you since you have a U.S. address, only a U.S. telephone number or if a foreign Tax ID hasn't been provided on either your account information or Form W-8. This additional information/explanation supports the Form W-8's and must be signed by you each time you provide a new Form W-8. Failure to provide this form and any attached documentary evidence within a reasonable period of time after the account is opened, after any change of circumstance that affects your foreign status, or after a request is made for you to provide a recertification of the status of the account can result in 24% withholding charged to the account, changing the account to a non-interest bearing account, or closing the account. Please complete the applicable Sections I, II, III or IV and provide a copy of your government issued identification.

Section I (Foreign Individuals Only)

This is to notify Branch Banking and Trust Company (BB&T) that I am a non-resident alien individual and I affirm that my tax residence is established in another country, as claimed on the attached Form W-8BEN and further described below. For jointly held accounts, each account holder must complete a separate NRA Certification Statement.

(Check one of the following reasons):

- I am a student at a U.S. educational institution and hold the appropriate Visa.
- I am a teacher, trainee, or intern at a U.S. educational institution or a participant in an educational or cultural exchange visitor program, and hold the appropriate Visa.
- I am a foreign individual assigned to a diplomatic post or a position in a consulate, embassy, or international organization in the United States.
- I am a spouse or unmarried child (under the age of 21 years) of one of the persons as described in the choices above.

Section II (Foreign Individuals Only)

This is to notify Branch Banking and Trust Company (BB&T) that I am a non-resident alien individual and I affirm that my tax residence is established in another country, as claimed on the attached Form W-8BEN and further described below. For jointly held accounts, each account holder must complete a separate NRA Certification Statement.

- I am not a U.S. resident because I do not meet the substantial presence test set as described in the Internal Revenue Code. A person is considered a U.S. resident for tax purposes if they are present in the U.S for a minimum of 31 days in the current calendar year and a total of 183* days during the 3 year period.

Days present in current year (you may estimate the total days for this year) _____

Days present in immediate preceding (prior) calendar year _____

Days present in calendar year 2 years ago _____

*The formula that must be used in calculating the 183 days to determine residency includes all days in which you were present in the U.S. (minimum of 31) during the current year, number of days present in the U.S. multiplied by 1/3 (.0333) for the prior year and number of days present in the U.S. multiplied by 1/6 (.1667) in the calendar year 2 years ago.

Section III (Foreign Individuals & Foreign Entities)

Please confirm that you are not a U.S. person or Entity and that you are a resident or incorporated in the country claimed on the Form W-8. Also, please explain why you use a U.S. address or a U.S. telephone number. For jointly held accounts, each account holder must complete a separate NRA Certification Statement. Foreign entities must also provide an explanation if they are using a U.S. mailing address. *(If the below statement is in any language other than English, an English interpretation must also be provided.)*

Section IV (Foreign Individuals & Foreign Entities)

Please find below the taxpayer identification number that has been issued to me or my business by the permanent country of residence for tax purposes indicated on the Form W-8 that I have provided, or an explanation as to why I cannot provide a taxpayer identification number.

FOREIGN TAXPAYER IDENTIFICATION NUMBER: _____

-- OR --

EXPLANATION OF WHY NO TAXPAYER IDENTIFICATION NUMBER CAN BE PROVIDED – CHECK ONLY ONE:

- I am a foreign individual not legally required to obtain a taxpayer identification number (TIN) in my jurisdiction of tax residence.
- Foreign entity named on Line 1 of the attached Form W-8 is not legally required to obtain a taxpayer identification number (TIN) in its jurisdiction of tax residence.
- Permanent country of tax residence stated on the attached Form W-8 does not provide a taxpayer identification number (TIN) to its residents, citizens or business entities.

Certification

This is to certify that I have examined and signed the attached Form W-8 and confirm/certify the information and certifications therein are true and accurate and that this and any attached documentary evidence can be used for all like named accounts listed above and serve as my certification for all previously opened accounts held by BB&T, regardless of the date of opening. I understand that this certification will be used to determine if any U.S. tax should be withheld from payments made to me during this period. I further understand that if a change is made to my non U.S. residency status, I will promptly notify BB&T or any of their affiliated companies.

Signature: _____

Date: _____

Print Name: _____