



DEPOSITARIES

Name of Bank _____ Location _____

To: Commissioner of Business Oversight

I, _____
 (Name and Title)

of the above-named bank (hereinafter referred to as "designating bank"), do hereby certify that designating bank, by a vote of a majority of its directors, has designated the following banks as depositaries for its funds:

NAME OF BANK	LOCATION OF HEAD OFFICE	DEPOSIT LIMIT (For Department's Use)

Dated: _____

 (Signature)

APPROVAL

Pursuant to Section 1008 of the Financial Code, I hereby approve the banks listed above as depositaries of designating bank. The aggregate amount deposited by designating bank in any such depositary shall not at any time exceed the deposit limit, if any, set forth opposite the depositary's name above.

Dated: _____

Commissioner of Business Oversight

By: _____
 Assistant Deputy Commissioner

(Submit in Triplicate)