

**CERTIFICATE OF DEPOSIT**

DATE  
NEGOTIABLE DOCUMENT NUMBER  
CUSIP NUMBER  
REGISTRATION NUMBER  
TYPE OF DOCUMENT  
ADDRESS  
BENEFICIARY  
PRINCIPAL AMOUNT  
DOCUMENTATION NUMBER  
DATE AND PLACE OF ISSUE  
MATURITY DATE  
VALUE AT MATURITY

TERMS AND CONDITIONS

THIS DOCUMENT CERTIFIES THAT THERE HAS BEEN DEPOSITED IN THE BANK THE ABOVE STATED NEGOTIABLE FINANCIAL INSTRUMENT(S).

IT IS OUR UNDERSTANDING THAT THESE FINANCIAL INSTRUMENT(S) WILL BE HELD FOR ONE (1) YEAR AND ONE (1) WEEK FROM THE DATE OF THIS SAFEKEEPING RECEIPT, AND WILL BE RETURNED TO THE BENEFICIARY FREE AND UNENCUMBERED WITHOUT SET OFF AND FREE AND CLEAR OF ANY DEDUCTION, CHARGES, FEES OR WITH HOLDINGS OF ANY NATURE NOW OR HEREAFTER IMPOSED, WITHELD OR ASSESSED BY ANY GOVERNMENTAL OR POLITICAL SUBDIVISION OF AUTHORITY HEREOF OR THEREIN AFTER ONE YEAR AND ONE WEEK FROM THE DATE OF THIS ISSUANCE OF THIS SAFEKEEPING RECEIPT AND UPON IT'S PRESENTATION AT OUR COUNTERS.

IT IS OUR CLEAR AND FIRM RESOLVE THE PROTECT THE DOCUMENT BEING ENSTRUSTED TO OUR CARE AND UNDERSTAND THAT ABSOLUTELY NO ONE OUTSIDE OF THE LEGAL OWNER (OR BENEFICIARY OWNER) HAS THE RIGHT OR THE ABILITY TO REMOVE SAID ABOVE REFERENCED CERTIFICATE OF DEPOSIT REMOVAL CAN ONLY BE ACHTIVED BY THE PRESENTATION AND SURRENDER OF THIS SAFEKEEPING RECEIPT AT THE COUNTERS OF THIS.

VOID IF ALTERED IN ANY WAY AND THIS DOCUMENT VALID UNLESS COUNTERSIGNED.

SIGNATURE

SIGNATURE

NAME IN BLOCK LETTERS

NAME IN BLOCK LETTERS

TITLE

TITLE

BANK OFFICER 1

BANK OFFICER 2

BANK SEAL