

Liquidation—Final Report

Federal Branch, Limited Federal Branch, Federal Agency Identifying Information

OCC License No. _____ Date Liquidation Started _____
Date Liquidation Completed _____

Name _____ (exact
corporate title
of
bank)
Address _____ (office
address, street, city, state, ZIP Code, country)

Liquidating Agent/Correspondent Identifying Information

Name _____

Address _____

City _____ State _____ ZIP Code _____

Phone No. _____ Fax No. _____

[If applicable] The liquidation occurred because of an acquisition of the assets and liabilities by (name the acquiring institution).

I/We, the undersigned, being the (liquidating agent/liquidating committee), certify the attached* report of assets and liabilities to be a true statement, to the best of my/our knowledge and belief. Please release the Capital Equivalency Deposit held for the benefit of the OCC to (name of foreign bank).

Executed this _____ of _____, _____.

(Liquidating Agent)

(Correspondent for Committee)

(If there is a liquidating committee, every member should sign.)

*NOTE: The referenced report of assets and liabilities must be certified by a CPA and should reflect zero balances with the exception of the CED account.