Request to Change Depository Bank

Date

Director for District Licensing Northeastern District Office of the Comptroller of the Currency 340 Madison Avenue, Fifth Floor New York, New York 10017-4613

Re: Request to Change Depository Bank, Bank No.

Dear Director:

(*Name of federal branch/limited federal branch/federal agency*) maintains its Capital Equivalency Deposit (CED) account (*account #*) at (*name of current depository bank*). This is to request the OCC's authorization to change the current depository bank to (name of new depository bank).

We seek this change because (*state reasons*). We would like the change to take place effective (*date*). Enclosed are three original CED agreements, each signed by (*name of new depository bank*) and (*name of federal branch*).

Should you have any questions, contact (name of representative) at (telephone and facsimile numbers, including area code), or by e-mail (insert address).

Sincerely,

-Signature -

Name and Title (Federal Branch or Agency Officer)

Enclosures