STATUTORY DEPOSIT TRANSACTION FORM

[ ]  Establish [ ] Substitute [ ] Withdrawal

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|  NAME OFCOMPANY |  |  ADDRESS |  |
|  |  |
| **SECURITIES DEPOSITED** IN ACCORDANCE WITH: \_\_\_\_\_\_(DROP DOWN LISTING)\_\_\_\_\_\_ CUSTODIAN \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  |
|  |  |  |  |
|  | IDENTIFICATION NUMBER | DESCRIPTION OF SECURITIES | AMOUNT DEPOSITED | MATURITY DATE | SVORATING |
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|  |  |  |  | TOTAL DEPOSIT |  |
|  **SECURITIES WITHDRAWN** IN ACCORDANCE WITH: \_\_\_\_(DROP DOWN LISTING)\_\_\_\_**CUSTODIAN** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  |
|  | IDENTIFICATION NUMBER | DESCRIPTION OF SECURITIES | AMOUNT WITHDRAWN | MATURITY DATE | SVORATING |
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| Above DepositsAuthorized By \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ FOR THE COMPANY |  | TOTAL WITHDRAWAL |  |
| BY \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ FOR THE COMMISSIONER OF INSURANCEDATED\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |  |
| **PREVIOUS BALANCE** |  |
| **TOTAL DEPOSIT** |  |
| **TOTAL WITHDRAWAL** |  |
| **NET BALANCE** |  |