STATUTORY DEPOSIT TRANSACTION FORM

Establish Substitute Withdrawal

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| NAME OF  COMPANY | | |  | | | ADDRESS | |  | | | | | | |
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| **SECURITIES DEPOSITED** IN ACCORDANCE WITH: \_\_\_\_\_\_(DROP DOWN LISTING)\_\_\_\_\_\_  CUSTODIAN \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | |
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|  | IDENTIFICATION NUMBER | | | DESCRIPTION OF SECURITIES | | | AMOUNT DEPOSITED | | MATURITY DATE | | | | | SVO  RATING | | |
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|  |  | | |  | | |  | | TOTAL DEPOSIT | | | | |  | | |
| **SECURITIES WITHDRAWN** IN ACCORDANCE WITH: \_\_\_\_(DROP DOWN LISTING)\_\_\_\_  **CUSTODIAN** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |
|  | | IDENTIFICATION NUMBER | | | DESCRIPTION OF SECURITIES | | AMOUNT WITHDRAWN | | MATURITY DATE | | | | SVO  RATING | | | | |
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| Above Deposits  Authorized By \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  FOR THE COMPANY | | | | | | |  | | TOTAL WITHDRAWAL | | | |  | | |
| BY \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  FOR THE COMMISSIONER OF INSURANCE  DATED\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | |  | | | |  | |
| **PREVIOUS BALANCE** | | | | |  | | | | |
| **TOTAL DEPOSIT** | | | | |  | | | | |
| **TOTAL WITHDRAWAL** | | | | |  | | | | |
| **NET BALANCE** | | | | |  | | | | |