

Certificate of Deposit Sample Text

DATE:

FROM: THE ISSUING BANK

TO: CLIENT XXXXXXXXXXXXXXXX

AS PER INSTRUCTIONS OF OUR CLIENT, XXXXXXXXXXXXXXXX INVESTMENTS XXXXXXXXXXXX, WE THE ISSUING BANKING XXXXXXXXXXXXXXXX CORPORATION HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY, THAT ON November XXX, 2007 WE ISSUED A DEPOSIT CERTIFICATE IN FAVOR OF XXXXXXXX XXXX INVESTMENTS ,XXXXXXXX . WITH REGISTRATION NUMBER XXXX IN THE AMOUNT OF US \$100,000,000.00 (ONE HUNDRED MILLION DOLLARS), WHICH ARE GOOD, CLEAN, CLEAR AND OF NON-CRIMINAL ORIGIN FUNDS, FREE OF ANY LIENS AND ENCUMBRANCES.

WE ALSO CONFIRM WITH FULL BANK RESPONSIBILITY THAT WE ACKNOWLEDGE AND AGREE THAT THE ABOVE REFERENCED CERTIFICATE HAS BEEN RESERVED AND WILL BE BLOCKED FOR A PERIOD OF ONE YEAR AND ONE DAY PLUS EXTENSIONS AND ROLLOVERS, IN FAVOR OF A CREDIT LINE PROVIDER.. THESE FUNDS AND THEIR BLOCKING, AND THIS COMMUNICATION, MAY BE CONFIRMED ON A BANK TO BANK BASIS, ON DTC/EUROCLEAR SCREENS AND WHEN REQUESTED ON THE SCREEN BY A SWIFT MT760, RELATED TO THE ABOVE REFERRED ACCOUNT. THIS IS AN OPERATIVE BANK INSTRUMENT AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AS IT RELATES TO BANK CREDIT INSTRUMENTS.

A SCANNED COPY OF THIS LETTER, SENT VIA E-MAIL IS DEEMED AS ORIGINAL.

BANK OFFICER: