



REQUISITION TO THE BANK

We notify that the certificate of deposit number _____ issued by _____ in the name of _____ has been assigned in trust in the name of the Secretary of the Treasury according to the provisions of Article 8.030* of the Insurance Code of Puerto Rico.

In order to comply with the provisions of section 8.080* of the Insurance Code of Puerto Rico, we require from _____ that the funds represented by the securities previously described be not released by such banking institution in its principal security and revenues without the corresponding authorization from the Insurance Commissioner of Puerto Rico.

We require from the aforementioned banking institution that in the event that the security described above be renewed automatically, that the original of the same be forwarded to the Insurance Commissioner of Puerto Rico within five (5) days following the renewal date.

This requisition shall be irrevocable. In _____ this _____ day of _____ 20__.

Insurer or Health Services
Organization

Insurance Commissioner

President

(Corporate Seal)

ACCEPTANCE BY THE BANK

WE CERTIFY: that we have read the requisition made by the abovementioned client and by the Insurance Commissioner of Puerto Rico, and agree and pledge that only through previous authorization by the Insurance Commissioner of Puerto Rico shall we dispose of the certificate of deposit of which this document makes reference to, while waiving any right to payment of balance, if any, that the certificate of deposit that is being assigned in trust to the Secretary of the Treasury provides for.

In _____, _____, this _____ days of _____ 200__.

Manager

Name of Bank

Branch Office

Affidavit No. _____

Sworn and subscribed before me by _____ in this capacity of branch manager of _____ branch of _____, of _____, of legal age and resident of _____ whom I personally know this _____ day of _____ 200__, in _____.

Notary Public

* Sections 8.030 and 8.080 of the Insurance Code of Puerto Rico, are transcribed on the back of this page.

803. Registration of Securities

Registration securities or titles included in any such deposit shall be registered in the name of the Secretary of the Treasury of the Commonwealth of Puerto Rico, in trust for the purpose required pursuant to law, and all securities payable to bearer shall be accompanied by assignment to such Secretary in trust for such purpose. Ins. Code 8.030.

808. Release of deposit

(1) Any deposit made in Puerto Rico under this title shall be released and returned:

- (a) To the insurer upon extinguishment by reinsurance or otherwise of substantially all liability of the insurer for the security of which the deposit is held; or
- (b) To the insurer to the extent such deposit is in excess of the amount required; or
- (c) Upon proper order of a court of competent jurisdiction, to the receiver, conservator, rehabilitator, liquidator of the insurer, or to any other properly designated official or officials who succeed to the management and control of the insurer's assets.

(2) No such release shall be made except upon application to the Commissioner, and upon order of the Commissioner made upon proof satisfactory to him of the existence of one of such grounds therefore. The Commissioner shall have no personal liability for any such release of any such deposit or part thereof so made by him in good faith. Ins. Code 8.080.