

CERTIFICATE OF DEPOSIT CHECKLIST

) 101,

Facility / Instrument Information

2 SHUDRU1 DP H

) DFLW 1 DP H

) DFLW

, VXLQ , QMMVRQ

\$ FFRXQM XP EHU

3 HUP W\ SH Individual Area

3 HUP W

Outstanding Issues / Follow-up

Coverage

& RYHJH7\ SH Single Multiple

& RW\ WIP DM Required Not Required

: HQ&DW HV , 1 RQ + DJ DUGRXV , + DJ DUGRXV ,, ... ,9 9 9,

2 W LQDO 5 HVMRQ 5 HVMRQ 5 HVMRQ

1 XP EHUR: HOY ' DM						
& RW\ WIP DM 9 DOX' DM						
& ' 9 DOX						
(IIFWVH' DM						
0 DMUV' DM						

& ' 9 DOX & XUHQA& RW\ WIP DM Yes No Yes No Yes No Yes No

3 DA LQ3 HURG Yes No ' HMFUSVRQ

Issuing Institution Qualifications

, QMMVRQ UHJXDMG DQGH DP LQGEV D) HGHUDRU6 WDM \$ JHQA HJ)' , & Yes No

It is recommended that the value of a CD be less than the FDIC insured amount of \$250,000

2 WHU

Instrument Provisions ' RH\WH&' P HH\WH IRQZIQ SURYVRQ'

6 SHFLLHV FRQVVRQ/ IRUGDZ IQJ RQ WH LQWKP HQVHJ IDOXUH VR SURSHU FQVH DQGSOU ZHOY Yes No

\$ QXDO6 XEP LVRQ RI & ' V) LQDQDO6 WAMP HQV Yes No

6 SHFLLHG DV QHURWDEQI DSSQFEQI VR WDM WEDOSURJ UDP V RQO Yes No

\$ GVRQDO8 URYVRQ/ RU) XUMHU' HMFUSVRQ (Customize to regulatory agency and well type):

<input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Yes <input type="checkbox"/> No	
<input type="checkbox"/> Yes <input type="checkbox"/> No	

Standby Trust

6 WQGE\ 7 UKW Required Not Required 6 WQGE&RS\ RI 7 UKW \$ JUHP HQV Yes No

, VXLQ , QMMVRQ

7 UKWH

1 RNV

Accompanying Documentation ' RH\WH ILOI FRQDQ« "

6 WQGE 2 W LQDO&RS\ RI & : WUGDZ DQ6 HHSWVRU WDM WEDOSURJ UDP V RQO IL & ' LV GRQ QHURWDEQI

&RS\ RI , QGSHQGHQ& RW\ WIP DM

& HUVFDM RI \$ FQRZ QGJHP HQVIRU WQGE\ WKW

6 FKHGQI RI & RYHJH: HOY QDP HV QFDMRQ/ GSHV

