

# Liquidation—Final Report

## Federal Branch, Limited Federal Branch, Federal Agency Identifying Information

OCC License No. \_\_\_\_\_ Date Liquidation Started \_\_\_\_\_  
Date Liquidation Completed \_\_\_\_\_

Name \_\_\_\_\_  
(*exact corporate title of bank*)  
Address \_\_\_\_\_  
(*office address, street, city, state, ZIP Code, country*)  
\_\_\_\_\_  
\_\_\_\_\_

## Liquidating Agent/Correspondent Identifying Information

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_  
Phone No. \_\_\_\_\_ Fax No. \_\_\_\_\_ E-Mail \_\_\_\_\_

**[If applicable]** The liquidation occurred because of an acquisition of the assets and liabilities by (*name the acquiring institution*).

I/We, the undersigned, being the (*liquidating agent/liquidating committee*), certify the attached\* report of assets and liabilities to be a true statement, to the best of my/our knowledge and belief. Please release the Capital Equivalency Deposit (CED) held for the benefit of the OCC to (*name of foreign bank*).

Executed this \_\_\_\_\_ of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
(Liquidating Agent) \_\_\_\_\_ (Correspondent for Committee)

(If there is a liquidating committee, every member should sign.)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*NOTE: The referenced report of assets and liabilities must be certified by a CPA and should reflect zero balances with the exception of the CED account.