

X-595-

CERTIFICATE OF AGREEMENT OF FOREIGN CORRESPONDENT TO BE OBTAINED BY
HOLDERS OF REGISTRATION CERTIFICATES AND FILED WITH THE FEDERAL RESERVE
BOARD.

Every holder of a registration certificate desiring to engage
in transactions with or for a foreign correspondent shall obtain from
such correspondent by or before _____
a certificate of agreement to the following effect:

Having arranged with _____ to act as the
(Holder of registration certificate)
agent or correspondent in the United States for, or on behalf of, the undersigned,
under regulations issued by the appropriate authorities of the United States
Government I/We do hereby undertake and agree that I/We will not deal or at-
tempt to deal, directly or indirectly, with said agent or correspondent in any
transaction for or on account of, or for the benefit of, an enemy or an ally of
an enemy of the United States, and will not make available for the use of an
enemy or an ally of an enemy of the United States any funds or property received
or credits established as a result of any transaction engaged in with or through
said agent or correspondent, and will not transmit to said agent or correspondent
for collection or credit any negotiable instrument bearing the signature or in-
dorsement of an enemy or ally of an enemy of the United States.

The words "enemy" and "ally of enemy" are used herein, as defined in
Section 2 of the act of Congress of the United States, approved October 6, 1917,
and known as the Trading with the Enemy Act - a copy of Section 2 having been
exhibited to the undersigned before the execution of this agreement.

NOTE: If foreign correspondent is an incorporated banking
institution, this certificate must be executed by a
duly authorized officer of such corporation.

FOR FOREIGN AGENTS OR CORRESPONDENTS.

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be executed by a duly authorized officer.

DECLARATION.

1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 26

DECLARATION OF NON-INTEREST OF ENEMIES TO BE FILED BY FOREIGN AGENTS OR
CORRESPONDENTS.

From actual personal knowledge, or in reliance upon declarations or affidavits furnished the undersigned by the parties in interest, I/We do hereby expressly declare that no enemy or ally of an enemy is directly or indirectly interested in the transaction described below; that the property or evidence of indebtedness involved therein has not been owned by, or held for the account of an enemy or an ally of an enemy of the United States since _____; that such property has not been purchased by the present owner from an enemy or ally of an enemy of the United States since February 3, 1917, and that the funds derived from the transaction will not be made available for the use of an enemy or ally of an enemy of the United States. The words "enemy" and ally of enemy" are herein used as defined in Section 5 of the act of Congress of the United States, approved October 6, 1917, and known as the Trading with the Enemy Act, a copy of Section 5 having been exhibited to the undersigned before the execution of this declaration.

NOTE: If the transaction is engaged in by a corporation the foregoing declaration must be executed by a duly authorized officer.

TRANSACTION REFERRED TO IN AND MADE A PART OF THE
FOREGOING DECLARATION.

[illegible]

COLLECTION OF DIVIDENDS. INTEREST ON MATURING BONDS FOR FOREIGN ACCOUNTS.

All persons presenting for collection maturing bonds or coupons, or checks or drafts issued for dividends or interest, for the account of any foreign government or resident of any foreign country, or who are authorized to collect such maturing bonds, interest or dividends as the agent of any foreign government or resident of any foreign country, shall make a declaration in writing to the effect that such collections are not made for or on behalf of, or for the benefit of, any enemy or ally of an enemy; that the proceeds of such collections will not be made available for any enemy or any ally of an enemy; and that the maturing bonds or the bonds and stocks upon which dividends or interest are to be paid are not the property of any enemy or any ally of an enemy and have not been owned by or held for the account of any enemy or ally of any enemy since _____ 1917.

Provided, however, that the holder of a Class A or Class C registration certificate may collect maturing bonds and coupons, and checks and drafts for dividends or interest for the account of a foreign correspondent, without making such declaration, if such holder has filed with the Federal Reserve Board a declaration or certificate of the correspondent for whom collection is made to the following effect:

That the foreign correspondent certifies from actual personal knowledge or in reliance upon declaration or affidavits made under oath by the actual owner of the securities involved that such securities are not owned or held for the account of any enemy or ally of an enemy of the United States and have not been so owned or held since _____; that no enemy or ally of an enemy has any interest in the proceeds of the items collected and that such proceeds will not be made available for any enemy or ally of an enemy of the United States.

NOTATION ON DIVIDEND CHECKS PAYABLE TO FOREIGN GOVERNMENTS OR RESIDENTS OF FOREIGN COUNTRIES.

Every person issuing checks or drafts for interest or dividends after _____ payable to any foreign Government or persons resident in any foreign country shall affix upon the face of said checks or drafts, by rubber-stamp or otherwise, words to the following effect:

This check or draft will be paid only if presented by holder who has filed declaration of non-interest of enemies or allies of enemies, in accordance with the Executive Order of the President, dated _____ 1917.