o: e:	TRUIST	
	Truist.IIM.IAS@truist.com	
	nimisha.kharva@truist.com	
	Authorization to TRANSFER cash:	
	FROM Safekeeping Account #:	
	Account Title:	
	TO Safekeeping Account #:	
	Account Title:	
f.		
	e use this letter as your authorization to <b>TRAN</b>	SFER principal/income cash for the above referenced accoun
	e use this letter as your authorization to TRAN  For the entity posting collateral	SFER principal/income cash for the above referenced accoun
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:	SFER principal/income cash for the above referenced account  To Company:
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:  By:	SFER principal/income cash for the above referenced account  To Company:  By:
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:  By:  Name:	SFER principal/income cash for the above referenced account  To Company:  By: Name:
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:  By:	SFER principal/income cash for the above referenced account  To Company: By: Name: Title:
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:  By:  Name:  Title:  Fax:	SFER principal/income cash for the above referenced account  To Company: By: Name: Title:
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:  By:  Name:  Title:	SFER principal/income cash for the above referenced account To Company:  By:
	For the entity posting collateral  From Company:  By:  Name:  Title:  Fax:  Approved:  For the State Agency Listed Above:	To Company: By: Name: Title: Fax: For the WVSTO:
	e use this letter as your authorization to TRAN  For the entity posting collateral  From Company:  By:  Name:  Title:  Fax:  Approved:	To Company: By: Name: For the WVSTO: Name: Name: