Federal Reserve Bank of Dallas

Instructions for Completing Eleventh District's OC-10 Legal Agreements for Two Authorized Individuals

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This document includes the following sample agreements:

- Form of Authorizing Resolution for Borrowers
- Form of Certificate
- Form of Letter of Agreement
- Official OC-10 Authorization List
- Form of Letter of Agreement to Correspondent Credit and Payment Agreement

Please note: We do accept electronic signatures. Additionally, these examples are provided as a courtesy to institutions in the District and are not intended to be legal advice from the FRB Dallas to any institution. All institutions should consult with their legal counsel prior to completing and submitting these documents. Only Required if "two" Authorized Representatives were selected on Authorizing Resolution for Borrowers.

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