

BANK LETTERHEAD

PLEDGE DOCUMENT

Date

Tina M. Saucedo
Bonds & Securities Officer
Texas Department of Insurance
Company Licensing & Registration/305-2C
333 Guadalupe
Austin, Texas 78701

Re: _____
(Name of HMO)

Security: _____

Amount: _____

Maturity Date: _____

Rate: _____

No.: _____

Dear Ms. Saucedo:

Regarding the above referenced deposit instrument, held pursuant to Article § 843.405 (formerly 20A.13)

for _____
(Name of HMO)

and _____
(Name of Bank)

certify to the following:

1) that no prior liens or assignments have been effected or recorded on the records of the bank,

2) that _____ pledged the reference deposit
(Name of HMO)

instrument to the Texas Department of Insurance and _____
(Name of Bank)

has recorded on its books that the securities are pledged to and held for the benefit of the Texas Department of Insurance,

3) and that the Bank will not redeem the deposit instrument or otherwise transfer the funds until so authorized by the Texas Department of Insurance.

(Name of HMO)

(Name of Bank)

By: _____
:

By: _____
:

Typed Name: _____

Typed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address: _____

Address: _____