



FUNDS TRANSFER RESOLUTION INSTRUCTIONS

TO: Western Corporate Federal Credit Union ("WESCORP")

RESOLUTION OF _____ CREDIT UNION*

WHEREAS: CREDIT UNION wishes to make requests, oral and otherwise, for the transfer of funds by wire from time to time and acknowledges that the funds transfer, pre-authorized wire transfer, and third-party wire transfer involve substantial risk to CREDIT UNION and despite such risk the CREDIT UNION wishes to authorize and designate named individual(s) to request WESCORP to transfer funds on the books of WesCorp or by wire or by other similar means in any amount from any account of the CREDIT UNION to any other account(s) at WESCORP or at any other financial institution for credit to CREDIT UNION or to any other person or entity.

RESOLVED: CREDIT UNION agrees that transfers of funds shall be accomplished according to the Funds Transfer Policies as provided by WESCORP.

RESOLVED: CREDIT UNION authorizes WESCORP to issue a unique PIN (personal identification number) to authorized representatives designated from time to time by authorized signers for the credit union, to give instructions orally or via electronic transmission on behalf of CREDIT UNION to initiate, amend, cancel or verify funds transfers from CREDIT UNION's accounts.

RESOLVED: To revoke the authority granted to any authorized representative, such revocation shall be accomplished by delivering to WESCORP a letter or other written notice signed by an authorized signer listing the name and title or position of such designated individuals.

RESOLVED: That WESCORP is authorized to act and rely on these resolutions until WESCORP actually receives written notice of their revocation.

RESOLVED: WESCORP shall mail written confirmation of each wire transfer to the CREDIT UNION no later than the business day following the date of the transfer. Such confirmations shall be sent by first class mail or facsimile to the CREDIT UNION at the credit union's address or fax telephone number on file.

* "CREDIT UNION" shall be deemed to include and refer to the non-credit union WesCorp member on whose behalf this document is executed, if applicable.

The foregoing is a full, true and correct copy of Resolution duly adopted by the board of directors of CREDIT UNION, at a properly held meeting on _____, _____, in accordance with applicable laws and CREDIT UNION laws. We, officials of the herein named CREDIT UNION executed this Resolution in the City of _____ State of _____. Funds transfers shall be governed by the laws of the State of California and the policies set forth in the Funds Transfer Policies.

Signature of Chairman/President of the Board of Directors

Date

ATTEST:

Signature of Secretary of the Board of Directors

Date