



**SteriGenics**

Your Partner in Quality Sterilization

December 17, 1992

Kevin Null  
U.S. NRC Region 3  
Glen Ellyn, Ill. 60137

Dear Kevin,

Enclosed with this letter are the following documents which you have requested:

1. Ammended Standby Trust Agreement with original signatures.
2. Certificate of Deposit confirmation with original signature.
3. Certificate of Incumbency authorizing the Union Bank signature.

Kevin, I hope this is everything you need for decommissioning purposes. Please call me if you have questions or need anything else at (510) 770-9000 ext. #126. Thank You.

Darcy Viale-Avilla  
Controller  
SteriGenics International

9301060008 RECEIVED

DEC 18 1992

REGION III

9301060008 921229  
PDR ADOCK 03019025  
C PDR

DEC 18 1992

## STANDBY TRUST AGREEMENT

TRUST AGREEMENT, the Agreement entered into originally on December 27, 1991, ammended on December 15, 1992, by and between SteriGenics International, a California corporation, herein referred to as the "Grantor," and Union Bank, 1800 Harrison Street, Oakland, CA 94612, the "Trustee."

WHEREAS, the U.S. Nuclear Regulatory Commission (NRC), an agency of the U.S. Government, pursuant to the Atomic Energy Act of 1954, as amended, and the Energy Reorganization Act of 1974, has promulgated regulations in Title 10, Chapter I of the Code of Federal Regulations, Part 30. These regulations, applicable to the Grantor, require that a holder of, or an applicant for, a Part 30 license provide assurance that funds will be available when needed for required decommissioning activities.

WHEREAS, the Grantor has elected to use a certificate of deposit to provide all of such financial assurance for the facilities identified herein; and

WHEREAS, when payment is made with a certificate of deposit, this standby trust shall be used for the receipt of such payment; and

WHEREAS, the Grantor, acting through its duly authorized officers, has selected the Trustee to be the trustee under this Agreement, and the Trustee is willing to act as trustee.

NOW, THEREFORE, the Grantor and the Trustee agree as follows:

Section 1. Definitions. As used in this Agreement:

- (a) The term "Grantor" means the NRC licensee who enters into this Agreement and any successors or assigns of the Grantor.
- (b) The term "Trustee" means the trustee who enters into this Agreement and any successor Trustee.

Section 2. Costs of Decommissioning. This Agreement pertains to the costs of decommissioning the materials and activities identified in License Number 04-19644-01 issued pursuant to 10 CFR Part 30 as shown in Schedule A.

Section 3. Establishment of Fund. The Grantor and the Trustee hereby establish a standby trust fund (the Fund) for the benefit of the NRC. The Grantor and the Trustee intend that no third party have access to the Fund except as provided herein.

Section 4. Payments Constituting the Fund. Payments made to the Trustee for the Fund shall consist of cash, securities, or other liquid assets acceptable to the Trustee. The Fund is established initially as consisting of the property, which is acceptable to the Trustee described in Schedule B attached hereto. Such property and any other property subsequently transferred to the Trustee are referred to as the "Fund," together with all earnings and profits thereon, less any payments or distributions made by the Trustee pursuant to this Agreement. The Fund shall be held by the Trustee, IN TRUST, as hereinafter provided. The Trustee shall not be responsible nor shall it undertake any responsibility for the amount of, or adequacy of the Fund, nor any duty to collect from the Grantor, any payments necessary to discharge any liabilities of the Grantor established by the NRC.

Section 5. Payment for Required Activities Specified in the Plan. The Trustee shall make payments from the Fund to the Grantor upon presentation to the Trustee of the following:

- a. A certificate duly executed by the Secretary of the Depositor attesting to the occurrence of the events, and in the form set forth in the attached Specimen Certificate (Schedule D), and
- b. A certificate attesting to the following conditions:
  - (1) that decommissioning is proceeding pursuant to an NRC-approved plan.
  - (2) that the funds withdrawn will be expended for activities undertaken pursuant to that Plan, and
  - (3) that the NRC has been given 30 days' prior notice of SteriGenics International's intent to withdraw funds from the escrow fund.

No withdrawal from the fund can exceed 10% percent of the outstanding balance of the Fund or \$7,500.00 dollars, whichever is greater, unless NRC approval is attached.

In the event of the Grantor's default or inability to direct decommissioning activities, the Trustee shall make payments from the Fund as the NRC shall direct, in writing, to provide for the payment of the costs of required activities covered by this Agreement. The trustee shall reimburse the Grantor or other persons as specified by the NRC, or State agency, from the Fund for expenditures for required activities in such amounts as the NRC, or State agency shall direct in writing. In addition, the Trustee shall refund to the Grantor such amounts as the NRC specifies in writing. Upon refund, such funds shall no longer constitute part of the Fund as defined herein.

Section 6. Trust Management. The Trustee shall invest and reinvest the principal and income of the Fund and keep the Fund

invested as a single fund, without distinction between principal and income, in accordance with general investment policies and guidelines which the Grantor may communicate in writing to the Trustee from time to time, subject, however, to the provisions of this section. In investing, reinvesting, exchanging, selling, and managing the Fund, the Trustee shall discharge its duties with respect to the Fund solely in the interest of the beneficiary and with the care, skill, prudence, and diligence under the circumstances then prevailing which persons of prudence, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character and with like aims; except that:

- (a) Securities or other obligations of the Grantor, or any other owner or operator of the facilities, or any of their affiliates as defined in the Investment Company Act of 1940, as amended (15 U.S.C. 80a-2(a)), shall not be acquired or held, unless they are securities or other obligation of the Federal or a State government;
- (b) The Trustee is authorized to invest the Fund in time or demand deposits of the Trustee, to the extent insured by an agency of the Federal Government, and in obligations of the Federal Government such as GNMA, FNMA, and FHLB bonds and certificates or State and Municipal bonds rated BBB or higher by Standard and Poors or Baa or higher by Moody's Investment Services; and
- (c) For a reasonable time, not to exceed 60 days, the Trustee is authorized to hold uninvested cash, awaiting investment or distribution, without liability for the payment of interest thereon.

Section 7. Commingling and Investment. The Trustee is expressly authorized in its discretion:

- (a) To transfer from time to time any or all of the assets of the fund to any common, commingled, or collective trust fund created by the Trustee in which the Fund is eligible to participate, subject to all of the provisions thereof, to be commingled with the assets of other trusts participating therein; and
- (b) To purchase shares in any investment company registered under the Investment Company Act of 1940 (15 U.S.C. 80a-1 et seq.), including one that may be created, managed, underwritten, or to which investment advice is rendered, or the shares of which are sold by the Trustee. The Trustee may vote such shares in its discretion.

Section 8. Express Powers of Trustee. Without in any way limiting the powers and discretion conferred upon the Trustee by the other provisions of this Agreement or by law, the Trustee is expressly authorized and empowered:



- (a) To sell, exchange, convey, transfer, or otherwise dispose of any property held by it, by public or private sale, as necessary to allow duly authorized withdrawals at the joint request of the Grantor and the NRC or to reinvest in securities at the direction of the Grantor;
- (b) To make, execute, acknowledge, and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;
- (c) To register any securities held in the Fund in its own name, or in the name of a nominee, and to hold any security in bearer form or in book entry, or to combine certificates representing such securities with certificates of the same issue held by the Trustee in other fiduciary capacities, to reinvest interest payments and funds from matured and redeemed instruments, to file proper forms concerning securities held in the Fund in a timely fashion with appropriate government agencies, or to deposit or arrange for the deposit of such securities in a qualified central depository even though, when so deposited, such securities may be merged and held in bulk in the name of the nominee or such depository with other securities deposited therein by another person, or to deposit or arrange for the deposit of any securities issued by the U.S. Government, or any agency or instrumentality thereof, with a Federal Reserve bank, but the books and records of the Trustee shall at all times show that all such securities are part of the Fund;
- (d) To deposit any cash in the Fund in interest-bearing accounts maintained or savings certificates issued by the Trustee, in its separate corporate capacity, or in any other banking institution affiliated with the Trustee, to the extent insured by an agency of the Federal government; and
- (e) To compromise or otherwise adjust all claims in favor of or against the Fund.

Section 9. Taxes and Expenses. All taxes of any kind that may be assessed or levied against or in respect of the Fund and all brokerage commissions incurred by the Fund shall be paid from the Fund. All other expenses incurred by the Trustee in connection with the administration of this Trust, including fees for legal services rendered to the Trustee, the compensation of the Trustee to the extent not paid directly by the Grantor, and all other proper charges and disbursements of the Trustee shall be paid from the Fund.

Section 10. Annual Valuation. After payment has been made into this standby trust fund, the Trustee shall annually, at least 30 days before the anniversary date of receipt of payment into the

standby trust fund, furnish to the Grantor and to the NRC a statement confirming the value of the Trust. Any securities in the Fund shall be valued at market value as of no more than 60 days before the anniversary date of the establishment of the Fund. The failure of the Grantor to object in writing to the Trustee within 90 days after the statement has been furnished to the Grantor and the NRC, or State agency, shall constitute a conclusively binding assent by the Grantor, barring the Grantor from asserting any claim or liability against the Trustee with respect to the matters disclosed in the statement.

Section 11. Advice of Counsel. The Trustee may from time to time consult with counsel with respect to any question arising as to the construction of this Agreement or any action to be taken hereunder. The Trustee shall be fully protected, to the extent permitted by law, in acting on the advice of counsel.

Section 12. Trustee Compensation. the Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing with the Grantor. (See Schedule C.)

Section 13. Successor Trustee. Upon 90 days notice to the NRC, the Trustee may resign; upon 90 days notice to the NRC and the Trustee, the Grantor may replace the Trustee; but such resignation or replacement shall not be effective until the Grantor has appointed a successor Trustee and this successor accepts the appointment. The successor Trustee shall have the same powers and duties as those conferred upon the Trustee hereunder. Upon the successor Trustee's acceptance of the appointment, the Trustee shall assign, transfer, and pay over to the successor Trustee the funds and properties then constituting the Fund. If for any reason the Grantor cannot or does not act in the event of the resignation of the Trustee, the Trustee may apply to a court of competent jurisdiction for the appointment of a successor Trustee or for instructions. The successor Trustee shall specify the date on which it assumes administration of the trust in a writing sent to the Grantor, the NRC or State agency, and the present Trustee by certified mail 10 days before such change becomes effective. Any expenses incurred by the Trustee as a result of any of the acts contemplated by this section shall be paid as provided in Section 9.

Section 14. Instructions to the Trustee. All orders, requests, and instructions by the Grantor to the Trustee shall be in writing, signed by such persons as are signatories to this agreement or such other designees as the Grantor may designate in writing. The Trustee shall be fully protected in acting without inquiry in accordance with the Grantor's orders, requests, and instructions. If the NRC or State agency issues orders, requests, or instructions to the Trustee these shall be in writing, signed by the NRC, or State agency, or their designees, and the Trustee shall act and shall be fully protected in acting in accordance with such orders, requests, and instructions. The Trustee shall have the right to assume, in the absence of written notice to the contrary, that no

event constituting a change or a termination of the authority of any person to act on behalf of the Grantor, the NRC, or State agency, hereunder has occurred. The Trustee shall have no duty to act in the absence of such orders, requests, and instruction from the Grantor and/or the NRC, or State agency, except as provided for herein.

Section 15. Amendment of Agreement. This Agreement may be amended by an instrument in writing executed by the Grantor, the Trustee and the NRC, or State agency, or by the Trustee and the NRC or State Agency, if the Grantor ceases to exist.

Section 16. Irrevocability and Termination. Subject to the right of the parties to amend this Agreement as provided in Section 15, this trust shall be irrevocable and shall continue until terminated at the written agreement of the Grantor, the Trustee, and the NRC or State agency, or by the Trustee and the NRC or State agency, if the Grantor ceases to exist. Upon termination of the trust, all remaining trust property, less final trust administration expenses, shall be delivered to the Grantor or its successor.

Section 17. Immunity and Indemnification. The Trustee shall not incur personal liability of any nature in connection with any act or omission, made in good faith, in the administration of this trust, or in carrying out any directions by the Grantor, the NRC, or State agency, issued in accordance with this Agreement. The Trustee shall be indemnified and saved harmless by the Grantor or from the trust fund, or both, from and against any personal liability to which the trustee may be subjected by reason of any act or conduct in its official capacity, including all expenses, reasonably incurred in its defense in the event the Grantor fails to provide such defense.

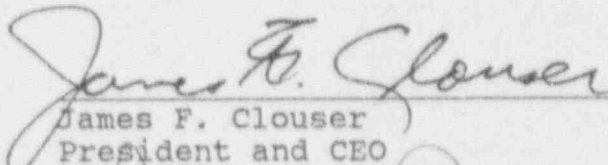
Section 18. This Agreement shall be administered, construed, and enforced according to the laws of the State of California.

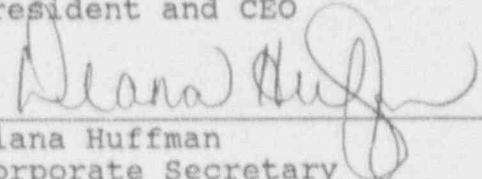
Section 19. Interpretation and Severability. As used in this Agreement, words in the singular include the plural and words in the plural include the singular. The descriptive headings for each section of this Agreement shall not affect the interpretation or the legal efficacy of this Agreement. If any part of this agreement is invalid, it shall not affect the remaining provisions which will remain valid and enforceable.

IN WITNESS WHEREOF the parties have caused this Agreement to be executed by the respective officers duly authorized and the incorporate seal to be hereinto affixed and attested as of the date first written above.

ATTEST:

STERIGENICS INTERNATIONAL (GRANTOR)


  
James F. Clouser  
President and CEO

  
Diana Huffman  
Corporate Secretary

ATTEST:

UNION BANK (TRUSTEE)

  
Signature

  
Printed Name and Title



SCHEDULE "C"

The Trustee shall be entitled to reasonable compensation for its services as agreed upon in writing with the Grantor.

(Fees to be determined at a later date.)

SCHEDULE "D"

CERTIFICATE OF SECRETARY

I hereby attest to the occurrence of the following events:

EVENT

DATE OF OCCURRENCE

SteriGenics International

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Diana Huffman  
Corporate Secretary

CERTIFICATE OF CONDITIONS

I hereby attest to the following:

- (1) That decommissioning is proceeding pursuant to an NRC-approved plan.
- (2) That the funds withdrawn will be expended for activities undertaken pursuant to that plan, and
- (3) That the NRC has been given 30 days prior notice of intent to withdraw funds from the escrow fund.

SteriGenics International

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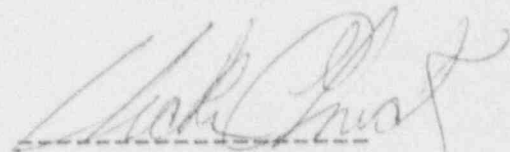
Diana Huffman  
Corporate Secretary

CERTIFICATE OF DEPOSIT  
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Certificate of Deposit      December 3, 1992  
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SteriGenics International has deposited in the bank the sum of Seventy-Five Thousand Dollars (\$75,000.00) payable to Union Bank, trustee of the standby trust, twelve months after date, with interest thereon at the rate of 3.10 percent per annum from date, upon presentation of this certificate properly endorsed. These funds are deposited for the purpose of providing financial assurance for the cost of decommissioning activities as required under Title 10 of the Code of Federal Regulations Part 30. Accordingly, this certificate will be renewed automatically unless written notice of (1) the default of SteriGenics International on these obligations; (2) the termination of the facility license; or (3) the substitution of another financial assurance mechanism is received from SteriGenics International.

The deposit documented in this certificate is insured by the Federal Deposit Corporation.



-----  
Vicki Elnick  
Vice President  
Corporate Trust  
Union Bank

CERTIFICATE OF INCUMBENCY

I, the undersigned, do hereby certify that I am the duly elected, qualified and acting Assistant Secretary of Union Bank, a California corporation.

I further certify that the person whose name, title and signature appearing below is a duly elected, qualified and acting officer of Union Bank and holds on the date of this Certificate, the office set forth after her name, and the signature appearing opposite her name is the genuine signature of said officer.

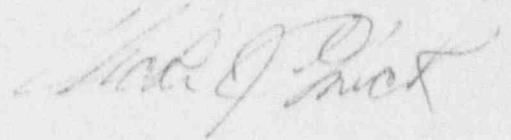
NAME OF OFFICER

Vicki J. Elnick

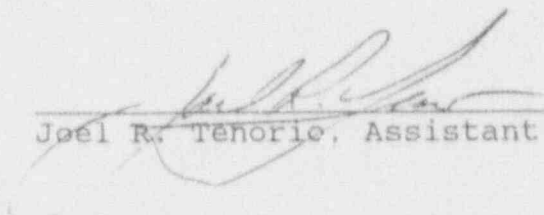
TITLE OF OFFICER

Vice President

SIGNATURE OF OFFICER



Dated: *December 16, 1992*

  
Joel R. Tenorio, Assistant Secretary



I certify that the attached Resolution of General Authority was adopted by the Board of Directors of Union Bank at the Regular Meeting of said Board held on July 26, 1989.

I further certify that the attached resolution now stands on the records of the books of the Corporation and has not been modified, repealed or set aside in any manner whatsoever and is now in full force and effect.

Dated:

*December 16, 1992*

  
Joel R. Tenorio, Assistant Secretary

## RESOLUTION OF GENERAL AUTHORITY

RESOLVED, that the following executive officers of the bank be and they hereby are granted general signing authority ("GSA") and, acting alone or jointly with any other person, be and they hereby are authorized in the name and on behalf of the Bank to execute and to deliver any and all documents, agreements, or instruments, at such times and under such circumstances and on such terms and under such conditions as they may deem proper, with or without the seal of the Bank, in connection with any transaction relating to or affecting the property or business and affairs of the Bank:

Chairman of the Board

President

Vice Chairman of the Board

Executive Vice President

FURTHER RESOLVED, that such authority granted to the above executive officers may be delegated by them in writing to any person, including but not limited to, business entities and individuals, with the power of further delegation to any person, so long as the executive officer specifies further delegation, to take such action or actions to carry out such authority;

FURTHER RESOLVED, that any executive officer with general signing authority is hereby authorized to designate in writing persons who may use facsimile signatures in exercising their authority hereunder; however, signatures of all other persons exercising authority shall be manual; all such designations to use facsimile signatures shall be effective when they are filed with the Secretary of the Bank;

FURTHER RESOLVED, that for purposes of this Resolution of General Authority, in addition to the executive officers, the authorized signers of the Bank shall be:

Group I            Bank officers.

Group II           Bank employees with restricted signing authority.

Group III          Bank Auditing Department officers.

FURTHER RESOLVED, that such authorized signers, acting alone or jointly with others, under the limitations and restrictions set forth below, be and they are hereby authorized in the name and on behalf of the Bank, to execute and to deliver any and all documents, agreements, or instruments, at such times and under such circumstances and on such terms and under such conditions as they may deem proper, with or without the seal of the Bank, in connection with any transaction relating to or affecting the property or business and affairs of the Bank, as set forth below:

TYPE OF TRANSACTIONSIGNATURES REQUIRED  
Number Required from  
Required GroupSpecial  
Instructions

Acceptances	1 or 2	GSA 1	
Advices of checks and/or drafts drawn on Domestic or Foreign correspondent banks	1	I or II	
Assignments or releases of life insurance policies	1	1	
Bonds and applications for Bonds	1	1	
Cable Confirmations	1	I or II	
Cashiers checks	1	I or II	Or facsimile signature
Certificates of advice	1	1	
Certificates of deposit	1	I or II	
Certificates for deposited securities	1	1	
Certificates issued for shares of the capital stock of the Bank	1	1	
Checks drawn on Bank: a) in payment of invoices for goods or services	1	1	Or facsimile signature
b) in payment of customers' payroll or other obligations	1	1	Or facsimile signature
c) in payment of interest	1	1	Or facsimile signature
d) in payment of expenses	1	1	Or facsimile signature
Checks and/or drafts drawn on Domestic or Foreign correspondent banks	1	I or II	

\* TYPE OF TRANSACTION

SIGNATURES REQUIRED

<u>Number</u> <u>Required</u>	<u>Required from</u> <u>Group</u>	<u>Special</u> <u>Instructions</u>
----------------------------------	--------------------------------------	---------------------------------------

Checks drawn by Trust  
Department

1

I

Or facsimile  
signature

Christmas Club Checks

1

I

Or facsimile  
signature

Contracts for the purchase  
or sale of foreign exchange  
for future delivery

1

I

Correspondence:

a) General, including  
that pertaining to  
the status of  
customers' accounts,  
escrows, etc,

1

I or II

b) Pertaining to Audit  
functions

1

III

c) Appropriate to the  
processing of checks  
in transit with  
correspondent banks  
and with Federal  
Reserve Bank

1

I or II

d) Cards or Letters of  
Introduction and  
confirmation thereof

1

I or II

e) Instructions to  
Federal Reserve Bank

1

1

f) Involving delivery of  
securities from Bank's  
account

1

1



TYPE OF TRANSACTIONSSIGNATURES REQUIRED  
Number Required from  
Required GroupSpecial  
Instructions

Documents accepting service of process in suits filed by or against the Bank

1

I or II

Documents necessary for the proper and expedient conducting of Bank business

1

I

Documents relating to the accounting control functions of the Bank

1

I

Documents, securities and instruments relating to the financial affairs of the Bank

1  
or 2

GSA

Any two of the following:  
Senior Vice President,  
Chief Financial Officer,  
Director of Finance,  
Secretary,  
Treasurer,  
Assistant Secretary

Documents relating to taxes or assessments affecting the Bank

1

I

Endorsements of all kinds

1

I or II

Escrow related forms, documents or correspondence

1

I or II

Fiduciary related forms, documents or correspondence

1

I or II

General Ledger tickets

1

I or II

\* TYPE OF TRANSACTIONS

SIGNATURES REQUIRED  
Number Required from  
Required Group

Special  
Instructions

Guarantees:

a) Of endorsements (or lack thereof) or other irregularities of checks being processed

1 I

b) Of signatures on stock certificates, bonds or ownership documents requiring guarantee of endorsement to effect transfer

1 I

c) Of checks only

1 I or II

Interbranch Clearings

1 I or II

Letters of credit issued or confirmed by the Bank and amendments thereto

1 I

Notes or any other evidence of Bank borrowing

1 GSA  
or 2

Any two of  
following:  
Senior Vice  
President,  
Chief  
Financial  
Officer,  
Director of  
Finance,  
Secretary,  
Treasurer,  
Assistant  
Secretary

Notices of breach and election of the Bank to sell a property to satisfy the obligation secured by a deed of trust

1 I

TYPE OF TRANSACTION

SIGNATURES REQUIRED  
Number Required from  
Required Group

Special Instructions

Orders:

a) For securities to be delivered from Bank's account

1 1

b) For withdrawal or substitution of securities owned by the Bank and held as security or otherwise for any statutory liability or obligation of the Bank by any public official, governmental authority, or instrumentality, or secured depositor or any depository therefor

1 GSA  
or 2 1

c) On warehouse for delivery of goods and endorsements thereon and on bills of lading and warehouse receipts

1 1

d) To charge the Bank's account and transfer funds to other banks, in order to credit a particular bank account

1 1

Purchase, Sale and Transfer of Real Estate:

a) Bank owned properties

1 GSA  
or 2

Any two of the following:  
Senior Vice President,  
Chief Financial Officer,  
Director of Finance,  
Secretary,  
Treasurer,  
Assistant Secretary

b) Held in fiduciary capacity

1 GSA  
or 2 1

TYPE OF TRANSACTION

SIGNATURES REQUIRED  
Number Required from  
Required Group

Special  
Instructions

Purchase, Sale and Transfer  
of personal property:

a) Bank owned property

1  
or 2

GSA

Any two of the  
following:  
Senior Vice  
President,  
Chief Financial  
Officer,  
Director of  
Finance,  
Secretary,  
Treasurer,  
Assistant  
Secretary

b) Held in fiduciary  
capacity

1  
or 2

GSA  
1

Reconcilements of accounts of  
the Bank

1

I or III

Requests to credit and/or  
debit the Bank's account  
with the Federal Reserve  
Bank

1

I

Verifications, certificates  
and statements advising the  
status of customers' accounts  
and correspondence relating  
thereto

1

I or II  
or III

Wire Transfers

1

I or II

FURTHER RESOLVED, that such authority granted to the above signers  
may be delegated by them in writing to any person, including, but not  
limited to, business entities and individuals, with the power of further  
delegation to any person, so long as the signer specifies further  
delegation, to take such action or actions to carry out such authority.



CONVERSATION RECORD			TIME	DATE														
TYPE <input type="checkbox"/> VISIT <input type="checkbox"/> CONFERENCE <input type="checkbox"/> TELEPHONE				12/14/83														
Location of Visit/Conference:			<input type="checkbox"/> INCOMING <input type="checkbox"/> OUTGOING															
NAME OF PERSON(S) CONTACTED OR IN CONTACT WITH YOU	ORGANIZATION (Office, dept., bureau, etc.)	TELEPHONE NO.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">ROUTING</th> </tr> <tr> <th style="width: 80%;">NAME/SYMBOL</th> <th style="width: 20%;">INT</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>		ROUTING		NAME/SYMBOL	INT										
ROUTING																		
NAME/SYMBOL	INT																	
SUBJECT	Darry Avilla	Sterngreen																

SUMMARY

Per ✓ list on page 3-8 of R. Guide 3.6a,  
 please submit evidence that person signing  
 the C. D. is authorized to represent the  
 financial institution

ACTION REQUIRED

NAME OF PERSON DOCUMENTING CONVERSATION	SIGNATURE	DATE
	Kim G. Hall	12/19/83

ACTION TAKEN

SIGNATURE	TITLE	DATE

CONVERSATION RECORD		TIME	DATE
TYPE <input type="checkbox"/> VISIT <input type="checkbox"/> CONFERENCE <input type="checkbox"/> TELEPHONE			12/14/82
Location of Visit/Conference: NAME OF PERSON(S) CONTACTED OR IN CONTACT WITH YOU <div style="border: 1px solid black; padding: 2px;">Dave Futura</div>		ORGANIZATION (Office, dept., bureau, etc.) <div style="border: 1px solid black; padding: 2px;">OBC</div>	TELEPHONE NO. <div style="border: 1px solid black; height: 20px;"></div>
SUBJECT			

SUMMARY

Is Standby Trust Agreement required & a Cert of Deposit?

Reply: By law (regulations) a S.T.A. is not required to a CD. Though because the Reg. bu. cc implies that it should must accompany a CD, this is reason enough to push the licensee to submit one

ACTION REQUIRED

NAME OF PERSON DOCUMENTING CONVERSATION	SIGNATURE	DATE
	K. G. Reid	12/14/82

ACTION TAKEN

SIGNATURE	TITLE	DATE

# CONVERSATION RECORD

TIME

DATE

12/12/92

TYPE

☐ VISIT

☐ CONFERENCE

☐ TELEPHONE

☐ INCOMING

☐ OUTGOING

ROUTING

NAME/SYMBOL INT

Location of Visit/Conference:

NAME OF PERSON(S) CONTACTED OR IN CONTACT WITH YOU

ORGANIZATION (Office, dept., bureau, etc.)

TELEPHONE NO.

Dorey Avilla

Strigens

SUBJECT

SUMMARY

Resubmit S.T.A. to reflect name change  
at organization + conversion from letter  
at credit to Cert. of Deposit, as  
later than 12/16/92

ACTION REQUIRED

NAME OF PERSON DOCUMENTING CONVERSATION

SIGNATURE

DATE

Lin S. [Signature]

12/12/92

ACTION TAKEN

SIGNATURE

TITLE

DATE