

EMPLOYEE AUTHORIZATION RECORD

Employee's Name Warren Brazas	Date 06/10/96
Job Title B.D. Officer - VP	Office Number BLD #816
Employee's Signature <i>Warren H. Brazas</i>	

Branch Manager's Signature
[Signature]

DUAL CUSTODY KEYS AND COMBINATIONS				SIGNING AUTHORITY	
1 = 1st; 2 = 2nd; L = Left; R = Right; U = Upper; LR = Lower					
Key	Combination	DESCRIPTION	Key #	Assigned	DESCRIPTION
		Cash Vault		X	Cashier's Checks to \$ <u>500,000.00</u>
		Safe Deposit Vault		X	Application for Remittance to \$ <u>500,000.00</u>
		Night Depository			TDA Receipt to \$ _____
		Lobby Deposit Box			
		ATM		X	Debits to Customer's A/Cs to \$ <u>500,000.00</u>
		Cash Cabinet (Reserve Supply)		X	Credits to Customer's A/Cs to \$ <u>500,000.00</u>
		Dual Custody Cabinets		X	G/L Vouchers to \$ <u>500,000.00</u>
		- Official Instruments, T/C's, TDA's, Dormant Records, Drafts, Contents of Drilled Safe Deposit Boxes, etc.			Suspense Entries (Officer Only)
		- Loan Documents & Notes			Cash Short/Over to \$499.99 (Officer Only)
		Key Control Cabinet in Vault			Acct'g. Short/Over to \$50.00 (Officer Only)
		Unrented Safe Deposit Keys			Other _____
		Cash Bus (Cart, Truck)			to \$ _____ (Officer Only)
		Teller's Dual Custody Drawer		X	Approve New Accounts to \$ _____
		Teller's Dual Custody Coin Cabinet			I/O Vouchers to \$ <u>500,000.00</u>
		Other _____			VISA Cash Advance Drafts to \$ _____
		Other _____			Other _____
OTHER KEYS					
Assigned	DESCRIPTION		Key #		
X	Front Door	2 H.B. Keys	1		
	Back Door		2		
	Side Door(s)				
	Vault Inner Door				
	Vault Gate				
	Safe Deposit Guard Key				
	Storage Room/Vault				
	Supply Room/Vault				
	Cash Box/Drawer Key				
	SWS Controller Key				
	TWS Controller Key				
	TWS Journal Printer Key				
	Universal Printer Key				
	PWS Controller Key				
	Postage Meter				
	Reset Key for Alarm				
	ATM Alarm Key				
	Other _____				
	Other _____				
	Other _____				