

## Exhibit 9

### Custodial Inventory Program Compliance Form

This form must be completed any time FLWeb is unavailable and physical CI Inventory transaction(s) need to be made by the CI Operator. The Remote Vault Manager must fax or email this form during Federal Reserve Bank Business Hours and within 15 minutes of physical transaction(s) to/from the CI Vault.

Depository Institution:	CI Site Location:
CI Site Manager Name (Print):	CI Site Manager Name (Signature):
Date:	Time CI Vault was Accessed:
CI Site Fax Number:	CI Site Phone Number:

#### CUSTODIAL INVENTORY BALANCES PRIOR TO TRANSACTIONS (Physical Balances):

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$
Total (Beginning) CI Inventory Balance →		\$

#### DEPOSITS (+) TO CUSTODIAL INVENTORY:

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$
Sub Total		\$

#### WITHDRAWALS (-) FROM CUSTODIAL INVENTORY:

Denomination	Qty of Bundles	Dollar Value
\$10s		\$
\$20s		\$
Sub Total		\$

Total (Ending) CI Inventory Balance →

\$

Note: This form should not be used for In/Out for Processing transactions after daily settlement.

FRB Management Approval of Transaction: \_\_\_\_\_