

**APPENDIX A TO SUBPART I OF PART 103 –
CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS
FOR FOREIGN BANKS**

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any **foreign bank** that maintains a **correspondent account** with any U.S. bank or U.S. broker-dealer in securities (a **covered financial institution** as defined in 31 C.F.R. 103.175(f)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 103.11(o)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 103.11(c)).*

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for **each** branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

A. The undersigned financial institution, GE Artesia Bank / Banque Artesia Nederland N.V. (“**Foreign Bank**”) hereby certifies as follows:

B. Correspondent Accounts Covered by this Certification: Check **one** box.



This Certification applies to all accounts established for Foreign Bank by Covered Financial Institutions.

C. Physical Presence / Regulated Affiliated Status: Check **one** box and complete the blanks.

* A “foreign bank” does not include any foreign central bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

- Foreign Bank maintains a **physical presence** in any country. That means:
 - Foreign Bank has a place of business at the following street address: Herengracht 539-543, 1017 BW Amsterdam, where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
 - The above address is in the Netherlands (insert country), where Foreign Bank is authorized to conduct banking activities.
 - Foreign Bank is subject to inspection by De Nederlandsche Bank N.V. (Dutch Central Bank), (insert Banking Authority), the banking authority that licensed Foreign Bank to conduct banking activities.

D. Indirect Use of Correspondent Accounts: Check box to certify.

- No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank hereby certifies that it does not **use** any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information: Check box 1 or 2 below, **if applicable**.

- 1. Foreign Bank has no **owner(s)** except as set forth below. For purposes of this Certification, **owner** means any person who, directly or indirectly, (a) owns, controls, or has the power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family* shall be considered one **person**.

Name	Address
GE Commercial Finance Holding Nederland B.V.	Herengracht 539-543 1017 BW Amsterdam

F. Process Agent: Complete the following:

* The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interests of the same family, any voting interest of any family member shall be taken into account.

The following individual or entity: GE Commercial Finance is a resident of the United States at the following street address: 901 Main Avenue, Suite 800, Norwalk, Connecticut 06851 – Attention: Mr. Allen Love, **and** is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury of the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General

Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more Departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

We, H el ene Korthals Altes and Michael Sharman, certify that we have read and understand this Certification, that the statements made in this Certification are complete and correct, and that we are authorized to execute this Certification on behalf of Foreign Bank.

GE Artesia Bank / Banque Artesia Nederland N.V.

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Executed on this 31 October, 2008

**ATTACHMENT TO USA PATRIOT ACT CERTIFICATIONS
GLOBAL LISTING OF ALL RELATED AFFILIATES, SUBSIDIARIES AND BRANCHES**

Entity Name and Relationship to Entity Indicated in Section A (i.e. affiliate, subsidiary or branch)	Street Address					Banking Authority
	Street	City	State	Postal Code	Country	
Amsterdam branch	Herengracht 527	Amsterdam		1017 BV	The Netherlands	DNB
Arnhem branch	Jansbinnensingel 20	Arnhem		6811 AK	The Netherlands	DNB
Breda branch	Bergschot 69	Breda		4817 PA	The Netherlands	DNB
The Hague branch	Rustenburgerweg 1	The Hague		2517 KE	The Netherlands	DNB
Eindhoven branch	Parklaan 42A	Eindhoven		5613 BG	The Netherlands	DNB
Enschede branch	M.H. Tromplaan 18	Enschede		7511 JK	The Netherlands	DNB
Maastricht	Vrijthof 17b	Maastricht		6211 LD	The Netherlands	DNB
Rotterdam branch	Parklaan 22	Rotterdam		3016 BB	The Netherlands	DNB
Utrecht branch	Boulevard 19	Zeist		3707 BL	The Netherlands	DNB