

# Information

## Effective date

March 17, 2006

## Use

The *Limited Liability Company Certificate of Authority Authorizing Execution of Limited Liability Company Documents* (Form 630329) is used when one (1) or more members or managers of a limited liability company which is our Borrower or Collateral Owner is also a limited liability company. This Certificate provides authority for signers to execute documents on behalf of the limited liability company as a member/manager of the Borrower or Collateral Owner limited liability company.

It is recommended that the Limited Liability Company Certificate of Authority Authorizing Execution of Limited Liability Company Documents (Form 630329) be prepared by the members/managers of the limited liability company. However, it is important that Bank personnel be familiar with the form not only to answer questions presented by customers, but to make certain that the form has been properly completed by the limited liability company.

## Instructions

The table below shows section names and descriptions for the items required in the Limited Liability Company Certificate of Authority Authorizing Execution of Limited Liability Company Documents (Form 630329).

Section	Description						
<b>Page 1</b>							
<b>Company</b>	<i>Full legal name of the limited liability company providing the Certificate.</i>						
<b>dated</b>	<i>Date of the Operating Agreement of the limited liability company providing the Certificate.</i>						
<b>laws of</b>	<i>Jurisdiction where the limited liability company providing the Certificate was formed/registered.</i>						
member or manager (Heading implied)	Indicate if the limited liability company providing the certificate is: <ul style="list-style-type: none"> <li>• Member-managed, or</li> <li>• Manager-managed.</li> </ul>						
members or managers (Heading implied)	Use the table to complete this line. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>IF...</th> <th>ENTER...</th> </tr> </thead> <tbody> <tr> <td>Member-managed</td> <td>members.</td> </tr> <tr> <td>Manager-managed</td> <td>managers.</td> </tr> </tbody> </table>	IF...	ENTER...	Member-managed	members.	Manager-managed	managers.
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IF...	ENTER...						
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<b>LLC</b>	<i>Name of the limited liability company that is the Borrower or collateral Owner.</i>						
<b>dated</b>	<i>Date of the Operating Agreement of the limited liability company that is the</i>						

<b>Section</b>	<b>Description</b>						
	Borrower or collateral Owner.						
<b>located at</b>	<i>Principal Business address</i> of the limited liability company that is the Borrower or collateral Owner.						
<b>No. of Signatures</b>	<i>Number</i> of authorized signers required to execute documents on behalf of the limited liability company as a member or manager of the limited liability company that is the Borrower or collateral Owner.						
member or manager (Heading implied)	Use the table to complete this line. <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th><b>IF...</b></th> <th><b>ENTER...</b></th> </tr> </thead> <tbody> <tr> <td>Member-managed</td> <td>members.</td> </tr> <tr> <td>Manager-managed</td> <td>managers.</td> </tr> </tbody> </table>	<b>IF...</b>	<b>ENTER...</b>	Member-managed	members.	Manager-managed	managers.
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Member-managed	members.						
Manager-managed	managers.						
<b>Name</b>	<i>Name</i> of each person who is an authorized signer entitled to execute documents on behalf of the limited liability company as a member or manager of the limited liability company that is the Borrower or collateral Owner.						
<b>Title</b>	<i>Title</i> of each person who is an authorized signer entitled to execute documents on behalf of the limited liability company as a member or manager of the limited liability company that is the Borrower or collateral Owner.						
<b>Page 2</b>							
<b>Name</b>	<i>Names</i> of authorized signers listed on page 1.						
<b>Signature</b>	<i>Signatures</i> of authorized signers listed above.						
<b>as of dated</b>	<i>Date</i> the Certificate is executed.						
<b>Name</b>	<i>Name</i> of each member or manager of the limited liability company providing the Certificate.						
<b>Title</b>	<i>Title</i> of each member or manager of the limited liability company providing the Certificate.						
<b>Signature</b>	<i>Signature</i> of each member or manager of the limited liability company providing the Certificate.						