

**Form of Adherence Letter**

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**July 17, 2009**

**International Swaps and Derivatives Association, Inc.**

**Send to: [smallbang@isda.org](mailto:smallbang@isda.org)**

Dear Sirs,

**2009 ISDA Credit Derivatives Determinations Committees, Auction Settlement and Restructuring CDS Protocol - Adherence**

The purpose of this letter is to confirm our adherence to the 2009 ISDA Credit Derivatives Determinations Committees, Auction Settlement and Restructuring CDS Protocol as published by the International Swaps and Derivatives Association, Inc. on July 14, 2009 (the **July 2009 Protocol**). This letter constitutes, as between each other July 2009 Adhering Party and us, an Adherence Letter as referred to in the July 2009 Protocol. The definitions and provisions contained in the July 2009 Protocol are incorporated into this Adherence Letter, which will supplement and form part of each Protocol Covered Transaction (now or in the future) entered into between us and each other July 2009 Adhering Party.

If we are not a March 2009 Adhering Party as of the date hereof, this letter also (i) confirms our adherence to the 2009 ISDA Credit Derivatives Determinations Committees and Auction Settlement CDS Protocol published by ISDA on March 12, 2009 (the **March 2009 Protocol**), and (ii) constitutes, as between each March 2009 Adhering Party that is not a July 2009 Adhering Party and us, an "Adherence Letter" for purposes of, and as defined in, the March 2009 Protocol. This letter will supplement and form part of each "Protocol Covered Transaction" (as that term is defined in the March 2009 Protocol) (now or in the future) entered into between us and each other March 2009 Adhering Party.

**1. Specified Terms**

As between each other July 2009 Adhering Party and us, the amendments in Schedule 1 of the July 2009 Protocol shall apply to Protocol Covered Transactions to which we are a party in accordance with the terms of the July 2009 Protocol.

As between each March 2009 Adhering Party that is not a July 2009 Adhering Party and us, the amendments in Schedule 1 of the March 2009 Protocol shall apply to "Protocol Covered Transactions" (as that term is defined in the March 2009 Protocol) to which we are a party in accordance with the terms of the March 2009 Protocol.

**2. Appointment as Agent and Release**

We hereby appoint ISDA as our agent for the limited purposes of the July 2009 Protocol and March 2009 Protocol, as applicable, and accordingly we waive any rights and hereby release ISDA from any claims, actions or causes of action whatsoever (whether in contract, tort or otherwise) arising out of or in any way relating to this Adherence Letter or our adherence to the July 2009 Protocol and March 2009 Protocol, as applicable, or any actions contemplated as being required by ISDA.

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### **3. DTCC Account Number**

For purposes of electronic matching and counterparty recognition, our DTCC Account Number is as follows, but you understand and agree that our failure to provide any such details pursuant to this Adherence Letter will not affect the legal validity and binding nature of the July 2009 Protocol and March 2009 Protocol, as applicable, with respect to us:

DTCC Account Number: See Exhibit A attached

### **4. Contact Details**

Our contact details for purposes of this Adherence Letter are:

Name: Armand Aponte, Vice President and Counsel  
Address: 230 Park Avenue, 15<sup>th</sup> Floor  
New York, NY 10169  
Telephone: 212-309-1777  
Fax: 212-309-8517  
E-mail: Armand.Aponte@inginvestment.com

We consent to the publication of a conformed copy of this letter by ISDA and to the disclosure by ISDA of the contents of this letter.

Yours faithfully,

ING Investment Management Co., as Agent for ING Life Insurance and Annuity Company acting on behalf of the accounts listed on Exhibit A and in the relevant Master Agreement between it and another Adhering Party.

By: Bill Garrison  
Name: Bill Garrison  
Title: Vice President

**Exhibit A**

<b>DTCC No.</b>	<b>Fund Name</b>
N/A	Separate Account No. 390 – Government Securities Fund
00008P49	Separate Account No. 391 – Quality Fund I
00008P50	Separate Account No. 392 – Quality Fund II
00008P51	Separate Account No. 432 – Employees Retirement System of Texas
00008P52	Separate Account No. 734 – ING Intermediate Stable Value Fund
N/A	Separate Account No. 748 – Quality Fund III
0000413X	Separate Account No. 882 – State of Missouri
0000414X	Separate Account No. 884 – The Methodist Hospital
0000415X	Separate Account No. 885 – State of Connecticut
0000416X	Separate Account No. 886 – City of San Jose
0000417X	Separate Account No. 889 – The Salvation Army
0000L441	Separate Account No. 891 – County of San Bernardino
0000L442	Separate Account No. 892 – Quality Fund VI
0000L443	Separate Account No. 893 – University of Alabama
N/A	Separate Account No. 894 – ING Enhanced Cash Fund
00005L03	Separate Account No. 896 – Cedars Sinai Medical Center
00005L04	Separate Account No. 897 – City and County of Honolulu
00005L05	Separate Account No. 898 – Yale New Haven Hospital System
0000L444	Separate Account No. 899 – Government of the District of Columbia
000053L8	Separate Account No. 900 – The Kansas Public Employees Deferred Compensation Plan
000053L9	Separate Account No. 901 – Tri-City Healthcare District
0000S640	Separate Account No. 902 – Arlington County
N/A	Separate Account No. 903 – State of Connecticut