



Security Release Form

Companies wishing to withdraw cash and/or securities from US Bank, NA must follow these instructions. Please note the various methods of withdrawing funds and select the one corresponding to the type of security being withdrawn. For more information on this procedure, please contact **Chris Kilmer** <christopher.kilmer@usbank.com>

Complete this form and deliver to U. S. Bank Custodian for Statutory Deposits

Mail: US Bank, NA
Institutional Trust & Custody
SL-MO-T10C
St Louis Plaza, 7th & Washington
St Louis, MO 63101

Fax: 314.418.0260
Contact: Chris Kilmer
E-mail: Christopher.kilmer@usbank.com

US Bank Account Number: _____ **Co.Contact/Telephone:** _____

US Bank Account Name: _____

Amount to Withdraw: _____

Type of Security (check one, complete the additional information, and deliver to US Bank):

<input type="checkbox"/> <u>Check</u>	<input type="checkbox"/> <u>Cash Wire</u>
<input type="checkbox"/> <u>Federal Reserve Security</u> <u>Treasury Note/Bond</u>	<input type="checkbox"/> <u>DTC Eligible Security</u> <u>Municipal Bonds, Stocks, etc.</u>
<input type="checkbox"/> Certificate of Deposit	
For Federal Reserve securities, DTC Eligible securities, or CDs, provide the information below:	
Security Name: _____	
Issue Date: _____	Issue Rate: _____
Maturity Date: _____	CUSIP: _____

Reason for Release Request:

Delivery Instructions:

Type of Release:

- Total Release – Request to withdraw all securities in the account (See Note below)
- Excess/Partial Release – Request to withdraw funds in excess of required Minimum Account Balance
- Substitution Release – Request to replace an existing security with another security. **You must submit a Security Deposit Form with this request.**

Note: Requests may require Department of Insurance approval depending on the state of deposit. If you have any questions regarding your request, please contact US Bank at the number above.

Authorized Signature

Printed

Date