



ARIZONA DEPARTMENT OF INSURANCE
SECURITY RELEASE FORM

You must complete this form to withdraw cash and/or securities from U.S. Bank. Select one Reason for Release Request at the bottom of the form. For Excess/Partial or Substitution release transactions, requests are processed after Account Value is confirmed. Please contact U.S. Bank if you have any questions.

Mail: U.S. Bank, N.A.
Institutional Trust & Custody
PO Box 3168
Portland, OR 97208

Fax: 1-888-550-7152
Contact: Angel Almendarez
Phone: 800-574-7230 option # 4
ADOI.requests@usbank.com

U.S. Bank Account Name: U.S. Bank Account Number:
Company Contact: Company Contact Telephone:

Type of Release Requested (check method of delivery and complete detail on security)

Form with checkboxes for Cash via Check, Cash via Wire, Federal Reserve Security, DTCC Eligible Security. Includes fields for Security Name, CUSIP, Issue Date, Rate, and Maturity Date.

DTCC Delivery Instructions: Federal Reserve Delivery Instructions: Please note Fed deliveries require an additional location at the bank, ie: Trust or Spec or Cust, etc. Includes fields for Participant ID, Agent ID, Bank Name, ABA, and FFC.

REASON FOR RELEASE REQUEST- check one

- Checkboxes for Total Release, Excess/Partial Release, and Substitution Release. Includes instruction: You must send a Security Deposit Form E125 with this request.

Note: A Total Release requires prior approval from the Arizona Department of Insurance. If we have not received their prior approval, your request will be forwarded to them.

Authorized Signature on File Printed Name /Title Date