



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 Please note the various methods of withdrawing funds and select the one corresponding to the type of security being withdrawn.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 **U.S. Bank Custodian for North Carolina Department of Insurance** at **877-877-2143, option 1.**

Complete this form and deliver to U. S. Bank Custodian for NC Department of Insurance

Mail: US Bank, NA
Institutional Trust & Custody
Custodian for NC Department of Insurance
SL-MO-T15C
St Louis Plaza, 7th & Washington
St Louis, MO 63101

Fax: 314.418.2520
Contact: Kyle Rumph
E-mail: ncdoi.custodian@usbank.com

US Bank Account Number: _____ **Fax:** _____
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> Treasury Note/Bond	<input type="checkbox"/> <u>DTC Eligible Security</u> Municipal Bonds, Stocks, etc.
<input type="checkbox"/> Certificate of Deposit	
CDs are registered as follows:	
“US Bank, N.A. as Custodian for the NC Department of Insurance FBO <Company Name>” and must be re-registered. Please be advised that this may result in a penalty for early withdrawal.	
For Federal Reserve securities, DTC Eligible securities, or CDs, provide the information below:	
Security Name: _____	Issue Rate: _____
Issue Date: _____	CUSIP: _____
Maturity Date: _____	

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: A Total Release requires approval from the NC Department of Insurance. Any withdrawal request other than substitutions will require the NC Department of Insurance approval. If you have any questions regarding your request, please contact US Bank at the number above.

Authorized Signature Printed Date