

ARIZONA DEPARTMENT OF INSURANCE SECURITY RELEASE FORM

You must complete this form to withdraw cash and/or securities from Union 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 Union Bank if you have any questions.

MAIL	John Fulton, Vice President Senior Client Relationship Manager Union Bank 350 California Street, 6th Floor San Francisco, CA 94104	FAX	(877) 833-8854
		EMAIL	Arizona-Union@unionbank.com
		PHONE	(800) 962-1784

Union Bank Account Name:	Union Bank Account Number:
Company Contact:	Company Contact Telephone:

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

<input type="checkbox"/> Cash via Check	<input type="checkbox"/> Cash via Wire	
<input type="checkbox"/> Federal Reserve Security	<input type="checkbox"/> DTCC Eligible Security	
<i>For Federal Reserve securities or DTCC Eligible securities, provide asset detail information below:</i>	Amount of Par To be Released:	
Security Name:	CUSIP:	
Security Issue Date:	Security Rate:	Security Maturity Date:

DTCC Delivery Instructions:	Federal Reserve Delivery Instructions:	
Participant ID	Bank Name	
Agent ID	ABA	
Institutional ID	For Credit to	

REASON FOR RELEASE REQUEST- check one

- 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 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 with Union Bank Printed Name & Title Date