



INSTRUCTIONS FOR COMPLETING SECURITIES WITHDRAWN FORM 121

1. **CUSTODIAN OR STATE COMPTROLLER** - Provide the designated custodian name.
2. **SECURITIES WITHDRAWN IN ACCORDANCE WITH ARTICLE** - Note the statute the statutory deposit will be held pursuant to.
3. **IDENTIFICATION NUMBER** - Enter certificate, bond, or CUSIP number identifying the security proposed for withdrawal. This number should be the same number used as when the security was placed on deposit.
4. **DESCRIPTION OF SECURITIES** - Enter a complete description of securities to be withdrawn, including interest rate and maturity date.
5. **AMOUNT WITHDRAWN** - Enter par or face value reported at time of deposit.
6. **REASON FOR WITHDRAWAL** - Substitution, Called, Merger, Cancellation of COA etc.
7. **ABOVE WITHDRAWALS AUTHORIZED BY** - The signature of an authorized company official (verifiable through the company's annual statement) should be affixed to each form on the blank indicated "FOR THE COMPANY". This blank is located in the lower left corner of the form.
8. **TO THE CUSTODIAN OR STATE TREASURER** - Do not complete this portion of the form.
9. **APPROVED AND WITHDRAWN BY STATE COMPTROLLER OR CUSTODIAN** - Do not complete the bottom right hand portion of the form.
10. **RETURN COPY OF FORM 121** to this office and provide instructions to the department as to how the securities should be returned.

Submit a complete filing to:

SDFilings@tdi.texas.gov

Or

Texas Department of Insurance
Company Licensing and Registration MC103-CL
333 Guadalupe
Austin, TX 78701