



MARGIN ACCOUNT SECURITIES WITHDRAWAL AUTHORIZATION

Today's Date _____

Settlement Date _____

Releasing Bank _____

Clearing Firm _____ Firm # _____

House

Customer

- 1.) U.S.Treasury Bill CUSIP # _____ Fannie Mae CUSIP # _____
 U.S.Treasury Note CUSIP # _____ FHLB CUSIP # _____
 U.S.Treasury Bond CUSIP # _____ Freddie Mac CUSIP # _____
 U.S.Treasury Strip CUSIP # _____ FFCB CUSIP # _____
 MMF _____ CUSIP # _____ FGNSV ISIN # _____
(Name)
 Other Security _____ CUSIP # _____
(Description)

2.) Par Amount _____ Due Date _____ Rate _____

3.) Transfer to _____ Safekeeping Account # _____
(Bank Name or Clearing House)
 Deliver to _____ Bank ABA # _____
(Bank Name)
 Attention of _____

Clearing Participant Signature

Clearing Organization Signature

Clearing Participant Phone # _____

**** FORM DUE BY 10:30 A.M. CST ; 11:30 A.M. EST ****

TCC Fax: 312-986-3445

Telephone to confirm fax receipt: 312-786-3860