

REQUEST FOR PLEDGE AND/OR RELEASE FORM

1. From Depository _____ _____	2. Date Requested _____												
3. To Escrow Agent [_____] _____ _____ _____ _____ Escrow Agent's Fax Number: _____	4. For Pledgee _____ _____ _____												
	5. Effective Date _____												
6. We request that you RELEASE the following securities from the escrow account:													
<table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; width: 30%;"><u>Par Value</u></th> <th style="text-align: center; width: 40%;"><u>Description (Including Cusip #)</u></th> <th style="text-align: center; width: 30%;"><u>Market Value</u></th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		<u>Par Value</u>	<u>Description (Including Cusip #)</u>	<u>Market Value</u>									
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7. We hereby PLEDGE the following securities to the escrow account:													
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8. This transaction will result in: <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> No change in market value pledged Notification by Escrow Agent to Pledgee is required when transaction is complete.													
9. Certification by Depository: I hereby certify that, after giving effect to this transaction, the public deposits in the depository will be adequately collateralized as provided in 20 NCAC 7, and that the amount of excess collateral then pledged will be at least _____%.													
By: _____ Authorized Signature													
10. Authorization by Pledgee: (Required for <u>all</u> releases and substitutions) <input type="checkbox"/> On behalf of State Treasurer (Pooling Method) <input type="checkbox"/> On behalf of Public Depositor (Dedicated Method)													
By: _____ Authorized Signature													

