



Texas Department of Insurance
Financial, Company Licensing & Registration, Mail Code 305-2C
333 Guadalupe • P. O. Box 149104, Austin, Texas 78714-9104
512-322-3507 telephone • 512-322-3550 fax • www.tdi.state.tx.us

Checklist for Withdrawal of Securities on Deposit

The following documents are required for an insurance company to withdraw securities on deposit, due to a reduction, dissolution, merger, or cancellation of Company's Certificate of Authority. Please refer to **Instructions for Completing Securities Withdrawn Form 121**.

- Securities Withdrawal Form 121 – Three (3) forms with **original signatures**
- Copy of Texas Department of Insurance Commissioner's Order approving dissolution, merger, or cancellation of Company's Certificate of Authority, if applicable – this does *not* need to be certified
- \$50.00** Filing Fee
- If the person who has signed Form 121 is not listed on the Company's Annual Statement as an officer, please provide a statement that said person is authorized to sign on behalf of the company.
- When submitting all forms please attach a cover letter or a contact person's name and phone number.

NOTE: All documents MUST contain original signatures and notarizations where appropriate.

INCOMPLETE OR INCORRECT FORMS IMPEDE TIMELY REVIEW BY THE DEPARTMENT. THEREFORE, IT IS EXTREMELY IMPORTANT THAT ALL DOCUMENTS ARE COMPLETE.

Submit a complete filing to:

Texas Department of Insurance
Company Licensing & Registration, MC 305-2C
ATTN: TINA M. SAUCEDO
P. O. BOX 149104
Austin, TX 78714-9104

FOR QUESTIONS OR MORE INFORMATION, CALL (512) 322-4124.

Most securities documents are available online on our website at **www.tdi.state.tx.us**. Click on the FORMS section; then choose Forms – By Program / Division. Click on the "Next Forms Page" links until you get to Financial – Company License.