

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
(LETTERHEAD - ADDRESS)

3104 (Office Code)

BLM Bond No

Memorandum

To: Director, BLM Business Center
Attention: Negotiable Securities Custodian (BC-610)

From: Authorized Officer (State Office Fluid Minerals
Adjudication Code)

Subject: Request for Return of Proceeds from Matured Treasury Security Via
Electronic Funds Transfer

On (Date), we received information from you advising that the \$_____ Treasury (Bill, Note, Bond) which was placed in your Book-Entry Account with the Federal Reserve Bank on (Date), would mature on (Date). We advised (Name of bonded party) on (Date) of the upcoming maturity date of the Treasury (Bill, Note, Bond). On (Date), we received notification from the bonded party that a \$_____ Treasury (Bill, Note, Bond) was deposited in the U.S. Government's Circular 154 Account Number 11 with the Federal Reserve Bank of (Location) to secure replacement bonding for (Name of bonded party).

We request that the proceeds of the \$_____ Treasury (Bill, Note, Bond), with a maturity date of (Date) be returned via electronic funds transfer to the account of (Name of bonded party) at the (Name and address of bank, including the ABA number). Attached is a copy of your memorandum concerning the original security. Questions at the bank may be directed to (Name and telephone number).

If you have any questions, please call (Name and telephone number).

Attachment
Incoming Memo from BC-610

Distribution:
Lease Case File (if individual bond)