

SAFEKEEPING & SECURITIES SERVICES - PURCHASE(S)/RECEIVE(S) FORM

CUSTOMER DDA #: _____	PURCHASE(S) CHECK ONE:	BROKER/DEALER: _____
CITIBANK A/C#: _____ 090000	RVP <input type="checkbox"/>	REGISTRATION: _____
CUSTOMER NAME: _____	FREERECV <input type="checkbox"/>	FBE, DTC, PTC, PHYSICAL
SETTLE DATE: _____	ROR RETURN OF REPO <input type="checkbox"/>	ALL <u>PHYSICAL</u> TRADES WILL BE
TRADE DATE: _____	RORF FET OF REPO FR <input type="checkbox"/>	REGISTERED INTO BANKERS TRUST
	RIR REC IN REPO <input type="checkbox"/>	NOMINEE NAME AUER & CO., UNLESS
	RIRF REC IN REPO FR <input type="checkbox"/>	CUSTOMER SPECIFIES DIFFERENTLY
		REPO CODES FOR DTC AND FBE ONLY

CUSIP	DESCRIPTION/POOL	ORIG FACE	CURRENT FACE	PRICE/BASIS	PRINCIPAL	INTEREST	TOTAL CASH	SMAC ID (FOR FHLB USE ONLY)

PRINTED NAME: _____	FOR FHLB USE ONLY:	SAFEKEEPING REP: _____
AUTHORIZED SIGNATURE: _____		SAFEKEEPING PROCESSOR: _____
TELEPHONE NO: _____		SAFEKEEPING SUPERVISOR: _____