



**CUSTODY AND PLEDGING SERVICES – PURCHASE(S)/RECEIVE(S) FORM**

<b>CUSTOMER OIA #:</b> _____	<b>PURCHASE(S) CHECK ONE:</b>	<b>BROKER/DEALER:</b> _____
<b>CITIBANK A/C#:</b> _____	<u>Standard Trades:</u>	<b>REGISTRATION:</b> _____
<b>CUSTOMER NAME:</b> _____	RP (Cash Purchase) <input type="checkbox"/>	<b>FBE, DTC, PHY – ALL <u>PHYSICAL</u> TRADES WILL BE REGISTERED INTO CITIBANK NOMINEE NAME GERLACH &amp; CO., UNLESS CUSTOMER SPECIFIES DIFFERENTLY</b>
<b>SETTLE DATE:</b> _____	RF (Free Receive) <input type="checkbox"/>	
<b>TRADE DATE:</b> _____	<u>Street Repo Trades:</u>	
	RP (Cash Purchase) <input type="checkbox"/>	<b>STREET REPO CODES FOR DTC AND FBE PRIVATE LABEL AND MTG BACK SECURITIES ONLY</b>
	RF (Free Receive) <input type="checkbox"/>	

CUSIP	DESCRIPTION /POOL	SETTLEMENT QUANTITY (Original Face)	AMOUNT (Cash)	CHECK ONE IF APPLICABLE		
				PLEDGE TO REPO ADVANCES	PLEDGE TO NON-REPO ADVANCES	AMOUNT TO BE PLEDGED (if blank, all entire par will be pledged)

<b>AUTHORIZED SIGNATURE:</b> _____	<b>FOR FHLB USE ONLY:</b>	<b>CPS REPRESENTATIVE:</b> _____
<b>COUNTERSIGNATURE if any:</b> _____		<b>CPS PROCESSOR:</b> _____
<b>TELEPHONE NO:</b> _____		<b>CPS SUPERVISOR:</b> _____