

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

CUSTOMER DDA #: _____ CITIBANK A/C#: 090000 CUSTOMER NAME: _____ SETTLE DATE: _____ TRADE DATE: _____	PURCHASE(S) CHECK ONE: RVP <input type="checkbox"/> FREERECV <input type="checkbox"/> ROR RETURN OF REPO <input type="checkbox"/> RORF RET OF REPO FR <input type="checkbox"/> RIR REC IN REPO <input type="checkbox"/> RIRF REC IN REPO FR <input type="checkbox"/>	BROKER/DEALER: _____ REGISTRATION: _____ FBE, DTC, PHY – ALL PHYSICAL TRADES WILL BE REGISTERED INTO CITIBANK NOMINEE NAME GERLACH & CO., UNLESS CUSTOMER SPECIFIES DIFFERENTLY REPO CODES FOR DTC AND FBE PRIVATE LABEL AND MTG BACK SECURITIES ONLY
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CUSIP	DESCRIPTION/POOL	ORIG FACE	PRICE/ BASIS	TOTAL CASH	SMAC ID For FHLB use only	CHECK ONE IF APPLICABLE		
						PLEDGE TO REPO ADVANCES	PLEDGE TO NON- REPO ADVANCES	AMOUNT TO BE PLEDGED

AUTHORIZED SIGNATURE: _____ COUNTERSIGNATURE if any: _____ TELEPHONE NO: _____	FOR FHLB USE ONLY:	SAFEKEEPING REP: _____ SAFEKEEPING PROCESSOR: _____ SAFEKEEPING SUPERVISOR: _____
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